

City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1968



CITY OF BOSTON '71  31 PRINTING SECTION

1971

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City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1968



CITY OF BOSTON '71  31 PRINTING SECTION

1971

CITY OF BOSTON
AUDITING DEPARTMENT
CITY HALL

January 1, 1969

*To the Honorable The Mayor and City Council,
City of Boston,
Boston, Massachusetts.*

GENTLEMEN:

In compliance with the provisions of chapter 3, section 25, and chapter 6, section 8, of the Revised Ordinances of 1961, I herewith submit my report of the receipts and expenditures of the City of Boston and County of Suffolk for the year commenced January 1, 1968 and ended December 31, 1968, together with miscellaneous tables and statistics.

Cash Operations

The accounts and records for the year 1968 indicate that the operating deficit for the year was \$3,221,896.68. This result was brought about by these factors: actual receipts were less than tax levy estimates and appropriations from surplus by \$8,537,407.41; the appropriation in the 1968 tax levy for overlay deficits amounted to \$1,199,937.89.

The accumulated operating surplus as of December 31, 1967 was \$4,978,536.77. After application of the accumulated operating deficit for 1968, the accumulated operating surplus as of December 31, 1968 was \$1,756,640.09.

During the year, it was necessary to issue short-term loans in anticipation of revenue in the amount of \$59,000,000.00. All of these loans were repaid by November 2, 1968, and there was no short-term debt outstanding at the close of the fiscal year.

The practice of investing cash not immediately needed for current operation in United States Treasury bills was continued. The sum of \$78,002,642.75 was invested during the calendar year and income of \$462,211.38 was realized.

Debt Operations

During 1968, the gross funded debt increased by \$13,445,000.00 and the net funded debt increased by \$15,206,094.08. Debt was issued in the amount of \$34,530,000.00 and the redemption of debt amounted to \$21,085,000.00. All of the debt issued was general obligation debt. The redemption of general obligation debt was \$19,297,000.00 and the redemption of sinking fund debt was \$1,788,000.00.

Conclusion

During the fiscal year 1968, all known obligations of the city were either paid in full or adequate reserves were established to provide for eventual payment. All funded and short-term debt obligations were paid when due. Interest payments on all forms of outstanding debt were promptly made.

The form of this report follows closely that recommended by the National Committee of Governmental Accounting. Under the present accounting procedure of the city, accounts are maintained on a modified accrual basis. Taxes and accounts receivable are accrued for balance sheet purposes, but not reflected in the receipts of the city until collected.

Respectfully,

JOHN F. FITZPATRICK,
City Auditor and Auditor of the County of Suffolk.

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SECTION A

CONSOLIDATED STATEMENTS

EXHIBIT A-1
City of Boston and County of Suffolk
CONSOLIDATED BALANCE SHEET—ALL FUNDS
December 31, 1968

ASSETS	Total
Cash on Hand and in Depositories	\$19,618,839 15
United States Treasury Bills	29,621,230 55
Taxes Receivable	29,840,382 22
Accounts Receivable	29,677,642 54
Recoverable Expenditures	4,815,198 58
Bonds Authorized and Unissued	147,458,468 98
Assessments Apportioned but Not Due	811,866 82
Investments	219,226,201 94
Amount to Be Provided for Retirement of Debt	157,618,000 00
 Total Assets	 <u><u>\$638,687,830 78</u></u>

LIABILITIES, RESERVES AND SURPLUS	
Appropriation Balances	\$19,811,153 81
Warrants Payable	13,742,248 54
Debt and Interest Due and Unpaid	316,676 72
Revenues Available when Collected	30,489,509 36
Trust Funds	188,837,436 96
Improvements and Loans Authorized	147,458,468 98
Bonds and Notes Payable	188,015,500 00
Reserves	25,601,240 41
Surplus	24,415,596 00
 Total Liabilities, Reserves and Surplus	 <u><u>\$638,687,830 78</u></u>

EXHIBIT A-1
City of Boston and County of Suffolk
CONSOLIDATED BALANCE SHEET—ALL FUNDS
December 31, 1968

General Revenue Funds Exhibit B-1	Special Revenue Funds Exhibit C-1	Capital Improvement Funds Exhibit D-1	Debt and Sinking Funds Exhibit E-1	Trust Funds Exhibit F-1
\$5,551,586 29	\$1,387,896 56	\$10,435,730 11	\$199,734 53	\$2,043,891 66
18,293,660 08	11,327,570 47	—	—	
29,840,382 22	—	—	—	
22,367,339 94	6,622,524 66	—	687,777 94	
2,906,787 76	1,908,410 82	—	—	
—	—	147,458,468 98	—	
183,277 16	—	—	628,589 66	
—	—	—	30,388,764 98	188,837,436 96
—	—	—	157,618,000 00	
<hr/>				
\$79,143,033 45	\$21,246,402 51	\$157,894,199 09	\$189,522,867 11	\$190,881,328 62
<hr/>				
\$7,624,417 77	\$1,263,133 39	\$10,410,106 46	—	\$513,496 19
13,716,624 89	—	25,623 65	—	
—	316,676 72	—	—	
22,550,617 10	6,622,524 66	—	\$1,316,367 60	
—	—	—	—	188,837,436 96
—	—	147,458,468 98	—	
—	—	—	188,015,500 00	
11,018,548 23	13,044,067 74	—	8,228 97	1,530,395 47
24,232,825 46	—	—	182,770 54	
<hr/>				
\$79,143,033 45	\$21,246,402 51	\$157,894,199 09	\$189,522,867 11	\$190,881,328 62
<hr/>				

EXHIBIT A-2

City of Boston and County of Suffolk
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
Fiscal Year Ended December 31, 1968

	Grand Totals	General Revenue Funds	
		City and County	Schools
Cash Balances, January 1, 1968	\$19,345,102 41	\$533,026 63	\$1,667,886 43
RECEIPTS AND TRANSFERS			
Taxes	200,839,914 75	119,264,327 38	62,781,214 57
Tax Titles and Possessions	2,321,540 22	2,321,540 22	
Departmental Revenues	62,654,219 34	60,066,192 59	2,587,356 75
Revenues Reserved for Special Objects	61,034,380 89		8,311,445 98
Revenues from the Commonwealth	46,084,640 87	45,120,139 93	143,362 12
Revenue Anticipation Loan	59,000,000 00	59,000,000 00	
Welfare Loan	5,000,000 00	5,000,000 00	
Municipal Relief Loan	4,600,000 00	4,600,000 00	
Federal Grants	30,520,155 87		
Sinking Fund Commission	1,982,830 18		
Rapid Transit Interest and Sinking Fund	1,116,037 51		
Trust Funds Income	1,291,937 56		
Revenue Departments	12,971,323 39		
Loans for Permanent Improvements	24,930,000 00		
United States Treasury Bills	83,531,718 56	69,705,624 02	
Warrants Payable — 1968	14,019,063 19	13,993,439 54	
Total Receipts	\$631,245,864 74	\$379,604,290 81	\$75,491,265 85
Transfers and Adjustments	4,803,599 94	2,673,672 68	
Total Receipts and Transfers	\$636,049,464 68	\$382,277,963 49	\$75,491,265 85
EXPENDITURES AND TRANSFERS			
Departmental Operating Expenses	\$266,244,917 81	\$192,576,721 67	\$73,668,196 14
Debt Redemption and Interest	26,388,706 44	5,000,000 00	
State Assessments	397,705 64	397,705 64	
Metropolitan District Expenses	10,452,419 15	3,018,022 40	
Metropolitan Transit Authority Assessments	15,798,622 73	15,798,622 73	
State-Boston Retirement System	17,788,031 29	17,595,013 29	
Refunds	5,965,503 41	5,965,503 41	
Revenues Reserved for Special Objects	48,011,901 49		51,452 36
Revenue Departments	7,201,748 27		
Revenue Anticipation Loans	59,000,000 00	59,000,000 00	
Federal Grants	31,311,726 10		
Rapid Transit Interest and Sinking Fund	1,116,037 50		
Capital Outlays	31,571,232 05		
Trust Funds Income, etc.	1,193,922 45		
United States Treasury Bills	78,002,642 75	65,219,139 65	
Warrants Payable — 1967	13,805,343 34	13,699,291 33	
Highway Programs	723,073 98		
Total Expenditures	\$614,973,534 43	\$378,300,020 15	\$73,719,648 50
Transfers and Adjustments	3,187,221 10	276,436 65	
Total Expenditures and Transfers	\$618,160,755 53	\$378,576,456 80	\$73,719,648 50
Cash Balances, December 31, 1968	\$17,888,709 15	\$3,704,506 69	\$1,771,617 35
UNITED STATES TREASURY BILLS			
Investments, January 1, 1968	\$34,713,078 89	\$22,780,141 45	
Purchases — 1968	85,357,106 61	65,219,139 65	
	\$120,070,185 50	\$87,999,281 10	
Redemptions — 1968	90,448,954 95	69,705,624 02	
Investments, December 31, 1968	\$29,621,230 55	\$18,293,660 08	

EXHIBIT A-2

City of Boston and County of Suffolk
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
Fiscal Year Ended December 31, 1968

General Revenue Funds	Special Revenue Funds		Capital Improvement Funds	Trust Funds Reflected in Auditor's Accounts
Debt and Interest Requirements	Maintenance	Debt and Interest Requirements		
\$146,944 45	\$10,036,211 77	\$ 06	\$6,484,259 98	\$476,773 09
18,794,372 30				
670 00				
78,462 25	51,999,276 56		645,196 10	
	821,138 82			
	30,520,155 87			
264,830 18		1,718,000 00		
		1,116,037 51		
				1,294,937 56
	12,083,079 72			
		888,243 67	24,930,000 00	
	3,893,160 10		9,932,934 44	
			25,623 65	
\$19,285,279 18	\$109,353,022 84	\$3,722,281 24	\$42,018,014 17	\$1,771,171 65
542,379 27	1,492,547 99		95,000 00	
\$19,827,658 45	\$110,845,570 83	\$3,722,281 24	\$42,113,014 17	\$1,771,710 65
\$19,670,706 44		\$1,718,000 00		
	\$7,404,396 75			
	193,018 00			
670 00	47,959,779 13			
	6,313,504 60	888,243 67		
	31,311,726 10			
		1,116,037 50		
			\$31,571,232 05	
	12,783,503 10			\$1,193,922 45
	723,073 98		106,052 01	
\$19,671,376 44	\$106,689,001 66	\$3,722,281 17	\$31,677,284 06	\$1,193,922 45
77,819 76	2,768,672 68			64,292 01
\$19,749,196 20	\$109,457,674 34	\$3,722,281 17	\$31,677,284 06	\$1,258,214 46
\$78,462 25	\$1,387,896 49	\$ 07	\$10,435,730 11	\$513,496 19
\$2,000,000 00			\$9,932,934 44	
15,210,730 57			4,927,236 39	
\$17,210,730 57			\$14,860,170 83	
5,883,160 10			14,860,170 83	
\$11,327,570 47				

SCHEDULE A-1

City of Boston and County of Suffolk

DETAIL OF CASH BALANCES IN TREASURY

December 31, 1968

General Revenue Funds:

City Budget		\$5,646,911 44
County Budget		48,668 73
School Budget	\$1,850,375 35	
Schools — Amount Remaining in Treasury for School Purposes	816,837 57	
		<hr/> 2,667,212 92
City Debt Requirements		78,462 25
Warrants Payable		13,716,624 89
State Assessments — 1968 (Net Underestimate)		80,091 59
Accumulated Cash Surplus, December 31, 1968		1,767,457 73
		<hr/> <hr/> \$23,845,246 37
Total General Revenue Funds Cash (Exhibit A-1)		\$5,551,586 29
* United States Treasury Bills (Exhibit A-1)		18,293,660 08
		<hr/> <hr/> \$23,845,246 37

Special Revenue Funds:

Income Departments:

Cemetery Division	\$100,303 78	
Sewer Service	10,584 43	
Water Service	285,914 32	
Water Service, Sales of Property	17,200 00	
Water Service Deposit Account	81,535 83	
House of Correction, Industries	88,211 23	
		<hr/> \$583,752 59
Sewer Use Receipts — Deficit — Less M.D.C. Overestimate		993,368 19
Water Service Receipts — Deficit		915,042 63
Interest on Rapid Transit Debt		07
Highway Programs		510,835 00
Federal Grants		188,272 17

Reserved Accounts:

Boston Council for Aging	\$1,533 00	
Collecting Division, Suspense Account	599 29	
Commons and Parks in Existence on January 12, 1967, Maintenance and Improvement of	77,949 30	
Copley Square Improvement Contributions	35,930 21	
Debt Drawn for and Unpaid	199,000 00	
Duplicates and Overpayments	1,006,974 43	
Eastern Regional Library Program	188,091 12	
Interest on Debt Due	117,676 72	
Liquor License Redemptions	10,000 00	
Liquor License Redemption — Reserve	196,128 33	
Park Department, Fishing Derby	20 00	
Off-Street Parking Facilities, Rental Performance Account	10,510 00	
Optional Insurance Dividends	121,509 31	
Parking Facilities Fund	241,081 31	
Parking Facilities, Local Communities	3,420 33	
Parking Meter Fees	120,734 92	
Payroll Deductions:		
Credit Union and Union Dues	620,573 43	
Hospitalization and Insurance	396,181 41	
Withholding Tax Deductions — Federal	863,422 50	
Withholding Tax Deductions — State	245,631 53	
Miscellaneous	87,012 81	
Private Ways Deposit Account	29,007 90	
Sale of City Property — General	1,106,255 13	
Sale of School Property	125,522 92	
Sale of Property, Boston Housing Authority	6,130 21	
Special Guarantee Deposit Account	2,500 00	

City of Boston and County of Suffolk
DETAIL OF CASH BALANCES IN TREASURY

December 31, 1968

Reserved Accounts (Concluded):

State Aid for Free Public Libraries	\$3,515 51	
Street Opening Account	583,531 27	
Street Opening Account — Special	1,916,994 03	
Summer Traffic Tunnel Receipts	35,000 00	
Tailings Accounts	83,738 56	
Teller's Adjustment Account	1,871 95	
Unclaimed Money	22,731 40	
Unliquidated Reserves, City	4,138,136 01	
Unliquidated Reserves, County	297,515 25	
Unliquidated Reserves, Schools	302,608 62	
		<u>\$13,341,018 02</u>
		<u>\$12,715,467 03</u>
Total Special Revenue Funds Cash (Exhibit A-1)		\$1,387,896 56
* United States Treasury Bills		11,327,570 47
		<u>\$12,715,467 03</u>

Capital Improvement Funds:

Boston Traffic Commission:

Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	\$41,236 00
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Fire Department:

Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	613,685 02
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Health and Hospitals Department:

Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	267,844 97
Planning, Designing and Acquiring Land for Construction and Original Equipping Structures and Facilities	202,017 54
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 668, Acts of 1958	166,810 04
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 752, Acts of 1963	354,619 41

Library Department:

Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	291,093 06
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Parks and Recreation Department:

Establishment of Parks and Playgrounds	394 14
Eradication of Dutch Elm Disease	4,664 00

Public Works Department:

Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	20,801 63
Incinerator Building, Construction and Equipping	7,917 93
Bridges, Construction of	277,552 35
Public Ways, Construction of	912,474 41
Sewerage Works	330,847 17
Sidewalks, Construction of	123,519 37
Purchase of Water Meters	1,746 72
Laying and Relaying Water Mains	299,971 00

Police Department:

Construction of Buildings and Original Equipment and Furnishings Thereof	179,325 07
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School Department:

Planning, Designing and Acquiring Land for Construction and Originally Equipping Structures and Facilities	564,042 15
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 215, Acts of 1965	653,632 55

SCHEDULE A-1

City of Boston and County of Suffolk

DETAIL OF CASH BALANCES IN TREASURY

December 31, 1968

Capital Improvement Funds (Concluded):

County Buildings:

Construction of Buildings and Original Equipment and Furnishings Thereof, Suffolk County Courthouse	\$5,000 00
Construction of Buildings and Original Equipment and Furnishings Thereof, New Roxbury Courthouse	428,267 04

Urban Renewal Projects:

Charlestown	140,683 73
South End	296,758 36
Urban Redevelopment Loan, Sec. 26, Chap. 121	9,771 71
Washington Park	639,632 12

Unclassified:

Civil Defense Activities	405 63
City of Boston, Parking Facilities	1,413,218 78
Construction of Buildings and Original Equipment and Furnishings Thereof, Real Property Department, Buildings Division	108,127 43
Departmental Equipment	139,939 78
Departmental Equipment — 1967	321,422 93
New City Hall, Construction of	1,059,229 43
Planning, Designing, Acquisition of Land, Construction of Build- ings, and Original Equipment and Furnishings Thereof, Public Facilities Department	1,731 25
Remodeling, Reconstruction and Extraordinary Repairs to Buildings: Chapter 364, Acts of 1955	18,953 61
Chapter 514, Acts of 1961	48,234 01
Voting Machines	1,037 22
Boston Redevelopment Authority — Relocation Payments	460,468 84

Warrants Payable	\$10,410,106 46
	25,623 65
	<u>\$10,435,730 11</u>

Total Capital Improvement Funds Cash (Exhibit A-1)	<u>\$10,435,730 11</u>
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Sinking Funds:

Rapid Transit	\$16,963 99
Moneys for Reduction of Debt	182,770 54

Total Sinking Funds Cash (Exhibit A-1)	<u>\$199,734 53</u>
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Trust Funds:

Appropriation Balances	\$513,496 19
Balances Held for Investment	575,134 76

	<u>\$1,088,630 95</u>
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Retirement Board Funds	936,665 91
Teachers' Retirement Fund	17,802 67
Franklin Fund	792 13

Total Trust Funds Cash (Exhibit A-1)	<u>\$2,043,891 66</u>
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Total Cash Balance, All Funds (Exhibit A-1)	\$19,618,839 15
* United States Treasury Bills	29,621,230 55

Less: Sinking Funds Cash	\$199,734 53
Trust Funds Cash in Custody of Treasurer	1,530,395 47

	<u>1,730,130 00</u>
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Operating Cash Balance (Exhibit A-2)	\$17,888,709 15
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* United States Treasury Bills (Exhibit A-2)	<u>\$29,621,230 55</u>
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* U. S. Treasury Bills Purchased with Surplus Cash.

SECTION B

GENERAL REVENUE FUNDS

EXHIBIT B-1

City of Boston and County of Suffolk

BALANCE SHEET — GENERAL REVENUE FUNDS

December 31, 1968

ASSETS

Cash in Treasury		\$5,551,586 29
United States Treasury Bills		18,293,660 08
Accounts Receivable:		
Taxes:		
Levies of 1960 and Prior	\$1,650,519 53	
Levy of 1961	1,233,566 35	
Levy of 1962	1,246,586 46	
Levy of 1963	1,182,531 23	
Levy of 1964	1,542,158 77	
Levy of 1965	1,805,605 00	
Levy of 1966	1,657,876 65	
Levy of 1967	3,266,855 90	
Levy of 1968	16,254,682 33	
		29,840,382 22
Special Taxes		441,005 72
Motor Vehicle Excise Taxes:		
Levies of 1967 and Prior	\$3,384,896 75	
Levy of 1968	2,044,154 06	
		5,429,050 81
Special Assessments:		
Added to Taxes:		
Sidewalk 1967 and Prior	\$1,922 66	
Sidewalk 1968	3,886 37	
		5,809 03
Unapportioned:		
Sidewalk 1967 and Prior	\$5,999 51	
Sidewalk 1968	20,695 63	
		26,695 14
Assessments Apportioned but not Due:		
Sidewalk		183,277 16
Departmental Commitments:		
City	\$5,463,193 37	
County	12,090 93	
Public Service Enterprises	35,360 27	
		5,510,644 57
Tax Titles, General Revenue		6,340,942 82
Tax Possessions		4,613,191 85
Abatements in Excess of Overlay, Levies of 1967 and Prior		1,619,584 64
Estimated Receipts Deficit 1968		1,287,203 12
Total Assets		<u>\$79,143,033 45</u>

EXHIBIT B-1

City of Boston and County of Suffolk

BALANCE SHEET—GENERAL REVENUE FUNDS

December 31, 1968

LIABILITIES AND RESERVES

Appropriation Balances:

City Budget	\$5,616,911 44	
County Budget	48,668 73	
School Budget	1,850,375 35	
Debt Requirements	78,462 25	
	<hr/>	\$7,624,417 77

Warrants Payable:

City	\$13,139,792 80	
County	576,832 09	
	<hr/>	13,716,624 89

Surplus Available for Appropriation:

School Committee	\$668,472 03	
State Assessments—Net Overestimate	80,091 59	
	<hr/>	748,563 62

Reserved Accounts:

Taxes — To be Refunded	\$2,374,991 04	
Tax Titles — To be Refunded	23,908 23	
	<hr/>	2,398,899 27

Revenues Available When Collected:

Special Taxes	\$441,005 72	
Motor Vehicle Excise Taxes	5,429,050 81	
Special Assessments	215,781 33	
Departmental Commitments	5,510,644 57	
Tax Title	6,310,942 82	
Tax Possession	4,613,191 85	
	<hr/>	22,550,617 10

Overlay Reserved for Abatements:

Levy of 1961	\$79,337 08	
Levy of 1962	470,687 62	
Levy of 1963	987,268 83	
Levy of 1964	114,855 12	
Levy of 1968	5,718,936 69	
	<hr/>	7,371,085 34

Surplus Revenue		24,232,825 46
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Total Liabilities and Reserves		<u>\$79,143,033 45</u>
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EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1968

REVENUES				
	Adjusted Tax Levy Estimate		Actual Receipts	
DEPARTMENTAL REVENUES:				
City Departments — Actual Receipts.....			\$32,637,659 76	
Less: — Revenue Credited to Appropriations.....		\$13,340 46		
Refunds.....		21,107 09		
	\$27,911,048 50		34,447 55	\$32,603,212 21
State Reimbursements.....	33,700,161 40			27,203,631 66
County Departments — Actual Receipts.....			\$3,737,281 79	
Less: — Refunds.....			50 00	
	3,051,783 12			3,737,231 79
Courthouse Maintenance — State Reimbursement.....	250,000 00			173,546 51
SCHOOL SURPLUS AND RECEIPTS:				
Actual Receipts.....			\$1,333,607 71	
School Surplus — January 1, 1968.....	13,743 31		13,743 31	
			\$1,347,351 02	
Less: — Damages by Dogs, etc.....			29,473 25	
	1,534,888 68			1,317,877 77
State Reimbursement.....	364,282 22			
REAL AND PERSONAL PROPERTY TAXES:				
Collections on 1968 Assessments.....			\$181,494,890 32	
Collections on Prior Years Assessments.....			7,100,985 33	
			\$191,595,875 65	
Less: — Refunds.....			5,613,927 27	
	193,385,454 59			185,951,948 38
MOTOR VEHICLE EXCISE TAXES:				
Collections on 1968 Assessments.....			\$7,780,031 71	
Collections on Prior Years Assessments.....			1,424,530 62	
			\$9,204,562 33	
Less: — Refunds.....			306,345 87	
	9,206,406 12			8,898,216 46
TAX TITLES — GENERAL REVENUE.....			\$2,222,490 22	
Less: — Refunds.....			15,230 30	
				2,207,259 92
TAX POSSESSIONS.....				99,050 00
STATE TAX APPORTIONMENT — ACTS 1963, CHAPTER 660..	18,396,711 41			18,396,741 41
SCHOOL AID — CHAPTER 70.....	13,871,425 45			14,567,440 42
SCHOOL AID — CHAPTERS 69-71.....	1,441,200 00			1,444,361 50
CORPORATION TAX.....	789,374 57			789,374 57
MEALS TAX (OLD AGE ASSISTANCE).....	612,429 28			653,202 17
REIMBURSEMENT PUPILS TRANSPORTATION — CHAPTER 71				
FORWARD.....	450,000 00			439,373 40

EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1968

EXPENDITURES

	Adjusted Tax Levy Estimate		Actual Payments	
CITY MAINTENANCE:				
Gross Expenditures.....			\$178,944,291 69	
Balances Credited to 1969 Appropriations.....			5,646,911 44	
			\$184,591,203 13	
Trust Fund Income Appropriated for Maintenance.....		\$243 40		
Balances Carried Forward from 1967.....		3,946,376 08	3,946,619 13	
Actual Tax Levy Estimate.....	\$181,592,211 00			
Parkman Fund Receipts.....	422,050 70			
State and Miscellaneous Con- tribution.....	1,198,046 40			
	\$182,912,311 10			
Add: — Net Transfers to.....	242,534 24			
	\$183,124,895 34			\$180,644,583 65
COUNTY MAINTENANCE:				
Gross Expenditures.....			\$13,632,429 98	
Balances Credited to 1969 Appropriations.....			48,668 73	
			\$13,681,098 71	
Balances Carried Forward from 1967.....			111,111 74	
Actual Tax Levy Estimate.....	\$12,907,869 00			
Add: — Net Transfers to.....	672,351 19			
	13,580,223 19			13,566,986 97
SCHOOL MAINTENANCE:				
Gross Expenditures.....			73,668,196 11	
Balances Credited to 1969 Appropriations.....			1,850,375 35	
Unexpended Balance Available for 1969 Appropriation.....			816,837 57	
			76,335,409 06	
Balances Carried Forward from 1967.....		\$1,654,143 12		
Income Appropriated for Maintenance.....		9,565,195 02		
Pension Revenue from State.....		143,362 12		
			11,362,700 26	
Actual Tax Levy Estimate.....	\$64,969,598 00			
Add: — Net Transfers to.....	3,110 80			
	64,972,708 80			64,972,708 80
DEBT REQUIREMENTS:				
Gross Expenditures.....			\$24,670,706 44	
Balances Credited to 1969 Appropriations.....			78,462 25	
			24,749,168 69	
Balances Carried Forward from 1967.....		\$146,944 45		
Receipts from Sinking Fund Commission.....		264,830 18		
Accrued Interest on Permanent Loans.....		63,647 36		
Premium on Permanent Loans.....		14,814 89		
Transfer from Parking Meter Fees.....		500,000 00		
			990,236 83	

EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1968

REVENUES				
	Adjusted Tax Levy Estimate		Actual Receipts	
REIMBURSEMENT FOR LOSS OF TAXES ON STATE-OWNED LAND AND GOVERNMENT CENTER.....	\$608,963 66			\$624,661 73
URBAN REDEVELOPMENT CORPORATION—CHAPTER 121A. SECTION 10.....	1,708,506 00			1,774,879 00
APPROPRIATIONS FROM SURPLUS.....	2,123,008 00			
TRANSFERS FROM OTHER FUNDS:				
PARKING METER FEES.....\$895,993 00			\$895,993 00	
PARKMAN FUND.....122,050 70			122,050 70	
SALE OF CITY PROPERTY.....515,000 00			515,000 00	
UNLIQUIDATED RESERVES.....30,727 33			30,727 33	
SPECIAL REVENUE FUNDS16,325 00			16,325 00	
	1,580,096 03			1,580,096 03
STATE AND OTHER CONTRIBUTIONS—To APPROPRIATION ACCOUNTS.....	348,812 10			348,812 10
WELFARE LOAN.....	5,000,000 00			5,000,000 00
MUNICIPAL RELIEF LOAN.....	4,600,000 00			4,600,000 00
Total.....	<u>\$320,948,324 44</u>			<u>\$312,410,917 03</u>
Income and Credits Used in Tax Levy.....			\$320,948,324 44	
Actual Receipts.....			312,410,917 03	
Excess of Estimated Receipts over Actual.....				\$8,537,407 41
Tax Levy Appropriation and Warrants.....			\$320,948,324 44	
Actual Expenditures.....			315,632,813 71	
Unexpended Balances.....				5,315,510 73
Operating Deficit—1968.....				\$3,221,896 68

EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1968

EXPENDITURES				
	Adjusted Tax Levy Estimate		Actual Payments	
Actual Tax Levy Estimate.....	\$13,791,372 30			
Add:—Net Transfers to.....	42,379 27			
Welfare Loan.....	5,000,000 00			
	\$23,836,751 57			\$23,758,931 81
CONTRIBUTIONS TO RETIREMENT FUND:				
Gross Expenditures.....			\$17,595,013 29	
Less:—Pension Revenue from State.....		\$4,343,826 52		
Balances Carried Forward from 1967.....		174,059 91		
	13,077,126 86		4,517,886 43	13,077,126 86
STATE ASSESSMENTS:				
Actual Expenditures.....			397,705 66	
Less:—Reserve for Underestimate 1967.....			4,876 96	
			392,828 70	
Add:—Reserve for Underestimate 1968.....			6,614 72	
	399,443 42			399,413 42
METROPOLITAN DISTRICT ASSESSMENTS:				
Actual Expenditures.....			3,048,022 40	
Add:—Reserve for Overestimate 1967.....			25,807 48	
			3,073,829 88	
Add:—Reserve for Underestimate 1968.....			73,916 70	
	3,147,746 58			3,147,746 58
METROPOLITAN TRANSIT AUTHORITY ASSESSMENTS:				
Actual Expenditures.....			15,798,622 73	
Less:—Reserve for Overestimate 1967.....		9,333 63		
Reserve for Underestimate 1968.....		439 83		
			9,773 46	
Actual Tax Levy Estimate.....	\$15,798,182 90			
Less:—Net Transfers from.....	9,333 63			
	15,788,849 27			15,788,849 27
OVERLAY DEFICITS.....	1,199,937 89			
DEFICIT APPROPRIATIONS.....	1,513,477 54			
TRANSFERS TO OTHER FUNDS.....	276,436 35			276,436 35
UNLIQUIDATED RESERVES.....	30,727 33			
Total.....	\$320,948,324 44			\$315,632,813 71
Accumulated Surplus—January 1, 1968.....				\$4,978,536 77
Less:—Operating Deficit—1968.....				3,221,896 68
Accumulated Surplus—December 31, 1968.....				\$1,756,640 09

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Balances from 1967	Credits		Loans
		Revenue Received	Appropriations	
CITY BUDGET				
General Government	\$728,596 83	\$13,310 46	\$12,878,033 00	
Legislative and Executive:				
Mayor, Office Expenses		13,097 06	623,056 00	
Conventions and Entertainment of Distinguished Guests			25,000 00	
Public Celebrations		213 40	123,000 00	
U. S. Bond Allotment Plan			23,450 00	
City Council			241,065 00	
City Council Proceedings			23,500 00	
Community Conservation Committee	20,051 75			
Model City Administration			25,000 00	
Mayor's Office, Office of Public Service			293,300 00	
Model Neighborhood Board			35,000 00	
Elections:				
Election Department			746,950 00	
Finance:				
Auditing Department			593,295 00	
Assessing Department			933,435 00	
Treasury Department:				
Collecting Division	2,000 00		372,622 00	
Treasury Division			326,070 00	
Board of Commissioners of Sinking Funds			2,650 00	
Administrative Services:				
Administrative Division			109,174 00	
Personnel Division			95,700 00	
Purchasing Division			226,335 00	
Budget Division			81,552 00	
Purchasing Division, Printing Section			356,098 00	
Purchasing Division, Printing Section, Office Supplies			15,000 00	
Art Commission			2,017 00	
Complaint Division			11,955 00	
Data Processing Unit			61,347 00	
Law:				
Law Department	56,796 25		610,910 00	
Recording and Reporting:				
City Clerk Department			119,339 00	
City Clerk — Registry Division	7,500 00		262,250 00	
Preservation and Care of Old Records and Papers and				
Purchase of Historical Documents	528 09			
City Documents			75,000 00	
Planning:				
Zoning Commission			5,010 00	
Office of Development			9,750 00	
Office of Neighborhood Improvement			220,125 00	
General Government Buildings:				
Real Property Department:				
Property Division			239,413 00	
Buildings Division			1,732,501 00	
Market Division			42,913 00	
Auditorium Commission	3,367 19		413,428 00	
Public Facilities Department	113,290 71		1,375,335 00	
Miscellaneous General Government:				
Boston Retirement Board			15,132 00	
State-Boston Retirement System Expense Fund			167,525 00	
Finance Commission			112,250 00	
Boston Redevelopment Authority	225,062 84		1,016,013 00	
Public Safety	126,503 15		48,351,910 00	
Police:				
Police Department	113,629 15		27,176,692 00	
Fire:				
Fire Department			17,941,712 00	

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1968

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1969
\$1,174,538 67	\$470,180 68	\$14,324,328 28	\$11,864,624 03	\$669,173 33	\$1,790,530 92
6,455 26		642,608 32	642,608 32		
	20,342 04	4,657 96	4,657 96		
	10,305 57	112,937 83	112,937 83		
	1,821 25	21,628 75	21,628 75		
42,743 10		283,808 10	283,808 10		
5,918 00		29,418 00	29,418 00		
		20,051 75	6,269 69	13,782 06	
		25,000 00	13,194 59		11,805 41
	25,457 65	267,842 35	185,900 49	81,941 86	
		35,000 00	19,094 89		15,905 11
	58,765 40	688,184 60	688,184 60		
	28,002 88	565,292 12	565,292 12		
	18,017 99	915,467 01	915,467 01		
	47,240 85	327,381 15	327,381 15		
	7,039 93	319,030 07	319,030 07		
	285 00	2,365 00	2,365 00		
26,111 67		135,285 67	135,285 67		
2,897 84	691 99	97,905 85	97,905 85		
	5,833 30	220,551 70	220,551 70		
10,540 22		95,092 22	95,092 22		
	49,414 84	806,683 16	806,683 16		
		15,000 00	8,463 59	6,536 41	
	65 00	1,982 00	1,982 00		
28 39	6,925 93	5,057 46	5,057 46		
20,328 40		82,175 40	82,175 40		
	16,721 66	681,014 59	641,772 28		39,242 31
	565 83	118,823 17	118,823 17		
	24,975 15	244,774 85	237,274 85		7,500 00
		528 09			528 09
5,947 17		80,947 17	80,947 17		
	2,278 02	2,731 98	2,731 98		
	5,304 06	4,445 94	4,445 94		
25,457 65		245,582 65	245,582 65		
	67,080 13	222,332 87	222,332 87		
	68,066 45	1,664,437 55	1,602,137 55		62,300 00
	2,710 80	40,207 20	40,207 20		
	1,371 97	445,423 22	445,423 22		
1,028,110 97		3,317,236 68	1,277,530 78	402,705 90	1,637,000 00
	557 50	14,924 50	14,924 50		
		167,525 00	167,525 00		
	339 49	111,910 51	95,660 51		16,250 00
		1,241,075 84	1,076,868 74	164,207 10	
530,099 07	131,059 44	48,877,452 78	48,462,623 15	342,256 44	72,573 19
		27,290,321 15	27,012,822 80	261,642 39	15,855 96
141,041 07		18,082,783 07	18,047,353 19		35,429 88

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Balances from 1967	Credits		Loans
		Revenue Received	Appropriations	
<i>Public Safety (Concluded)</i>				
Protective Inspection and Regulation:				
Building:				
Building Department	\$3,334 00		\$1,742,403 00	
Board of Appeal			51,664 00	
Board of Examiners			19,725 00	
Beacon Hill Architectural Commission			2,000 00	
Back Bay Architectural Commission			2,000 00	
Military and Civilian Defense:				
Civilian Defense Activities			119,408 00	
Other:				
Traffic and Parking Department	9,540 00		1,140,201 00	
Licensing Board			156,075 00	
Inspections	1,050 00		792,283 00	
Inspections:				
Housing Inspection Department	1,050 00		652,500 00	
Weights and Measures Division			139,783 00	
Public Works	692,422 00		14,383,390 00	
Public Works Department	691,422 00		14,359,090 00	
Freedom Trail Commission	1,000 00		24,300 00	
Health and Hospitals	967,005 47		39,284,218 00	
Health and Hospitals Department:				
Health and Hospitals Division	313,912 05		31,845,123 00	
Mattapan Chronic Disease Division	251,733 95		3,201,870 00	
Long Island Chronic Disease Division	401,359 47		4,237,220 00	
Public Welfare			41,363,195 00	
Welfare Department:				
Central Office			37,185,223 00	
Temporary Home			43,925 00	
Surplus Commodities			100,673 00	
Aid to Needy Veterans:				
Veterans' Services Department			4,473,412 00	
Veterans' Graves Registration			59,957 00	
Libraries	84,965 51	\$1,019,956 34	4,848,556 00	
Library Department		174,520 00	4,848,556 00	
Eastern Regional Library Program	84,965 51	845,436 34		
Parks and Recreation	314,534 62	131,397 70	5,768,705 00	
Parks and Recreation Department	314,534 62	131,397 70	5,768,705 00	
Miscellaneous	1,201,229 52	155,646 00	13,421,924 00	
Executions of Court, Damage Claims and Reimbursements				
Workmen's Compensation Service			400,000 00	
Workmen's Compensation			58,950 00	
City Record, Publication of			350,000 00	
Youth Activities Bureau	103,281 62	155,646 00	87,822 00	
Pensions and Annuities, City			456,000 00	
Snow Removal			6,237,637 00	
Federal Public Health Program	4,000 95		760,000 00	
Construction of Buildings and Original Equipment and Fur- nishings Thereof	100,045 49			
Reserve Fund			200,000 00	
Departmental Equipment, City			2,471,515 00	
Hospitalization and Insurance Plan for Employees			2,400,000 00	
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	900,461 70			
Totals — City Budget	\$3,946,376 03	\$1,320,340 50	\$43,592,214 00	

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1968

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1969
	\$110,801 36	\$1,634,935 64	\$1,634,935 64		
	5,731 01	45,932 99	45,932 99		
	2,288 74	17,436 26	17,436 26		
		2,000 00	1,065 43	\$934 57	
	35 39	1,964 61	1,964 61		
\$7,690 00	6,642 57	120,455 43	120,455 43		
381,368 00		1,531,109 00	1,430,142 17	79,679 48	\$21,287 35
	5,560 37	150,514 63	150,514 63		
	33,988 26	759,344 74	755,789 30	2,560 44	995 00
	33,988 26	619,561 74	618,566 74		995 00
		139,783 00	137,222 56	2,560 44	
	485,335 93	14,590,476 07	14,081,336 73	13,165 35	495,973 99
	485,335 93	14,565,176 07	14,069,202 08		495,973 99
		25,300 00	12,134 65	13,165 35	
	3,019,517 28	37,231,706 19	36,468,892 08	187,030 13	575,783 98
	1,569,470 00	30,589,570 05	29,981,427 35	187,030 13	421,112 57
	404,966 71	3,048,637 24	2,988,312 99		60,324 25
	1,045,080 57	3,593,498 90	3,499,451 74		94,347 16
969,113 63	42,530 50	42,789,778 13	42,789,778 13		
13,200 00	24,995 10	37,173,427 90	37,173,427 90		
8,625 00	7,127 21	45,422 79	45,422 79		
7,700 00	7,009 26	101,368 74	101,368 74		
939,588 63		5,413,000 63	5,413,000 63		
	3,398 93	56,558 07	56,558 07		
	120,724 93	5,662,821 90	5,816,674 90	22 20	153,875 20
	120,724 93	4,902,351 07	4,894,735 87	22 20	7,593 00
		760,470 83	921,939 03		161,468 20
248,180 00	4,852 29	6,457,965 03	5,235,419 69		1,222,545 34
248,180 00	4,852 29	6,457,965 03	5,235,419 69		1,222,545 34
1,783,176 95	184,334 77	16,377,641 70	13,469,153 68	1,266,103 80	1,642,384 22
16,812 17		416,812 17	416,812 17		
665 05		59,615 05	59,615 05		
15,933 51		365,933 51	365,933 51		
	3,106 67	84,715 33	84,715 33		
		508,364 38	414,128 63		94,235 75
	82,082 51	6,155,554 49	5,769,150 51	386,403 98	
522,021 39	55 39	1,281,966 00	1,275,848 29	6,117 71	
		4,000 95			4,000 95
		400,045 49	10,354 83		389,690 66
	93,590 20	106,409 80		106,409 80	
290,800 30	5,500 00	2,756,815 30	1,714,642 99	767,172 31	275,000 00
936,944 53		3,336,944 53	3,336,944 53		
		900,464 70	21,007 84		879,456 86
\$4,705,108 32	\$4,492,524 08	\$187,071,514 82	\$178,944,291 69	\$2,480,311 69	\$5,646,911 44

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Balances from 1967	Credits		Loans
		Revenue Received	Appropriations	
SCHOOL BUDGET				
School Committee				
Administration			\$1,706,530 00	
General Administration				
Business Administration				
Educational Administration				
Instruction			50,682,772 00	
Educational Direction and Supervision				
Elementary Schools				
Junior High Schools				
High Schools				
Special Education				
Physical Education				
Evening and Summer Schools				
Stores and Other Expenditures				
Attendance and Health Services			1,529,120 00	
Supervisors of Attendance				
School Physicians and Nurses				
Pupil Transportation Services			478,000 00	
Operation of Plant			5,840,330 00	
Office of Schoolhouse Custodian				
Custodians				
Heat for Buildings				
Utilities, Except Heat for Buildings				
Supplies, Except Utilities				
Supply Room				
Maintenance of Plant			317,000 00	
Fixed Charges			1,692,716 00	
Pensions to Teachers	\$31,618 09	\$143,362 12		
Food Services (Deficit Appropriation)			401,990 00	
Community Services			220,110 00	
Joseph P. Kennedy Foundation Grant	15,392 69			
Income, School Lunches, Chap. 417, Acts of 1950	10,248 97	2,033,569 28		
Income — Physical Education	594 62	125 00		
Adult Basic Education — Vocational, 1968		25,129 00		
Manpower Development and Training Act	223,525 29	511,177 52		
National Defense Education Grant	599 54			
Adult Basic Education, 1968-1969		100,000 00		
Elementary Secondary Education, Title I	231,427 25			
Joshua Bates Mental Health Center		9,000 00		
George Barden Fund, Federal Grant	552 83	6,132 00		
Alliance for Educational Progress		151,077 00		
Elementary Secondary Education Act, Title III—1967-1968	131,680 95	672,391 18		
Vocational Education Act—1963		66,210 00		
Horace Mann—Public Law 89313—1968-1969		10,600 00		
Vocational Education—School Committee	20,567 03			
Elementary Secondary Education—1968-1969		1,383,973 00		
Elementary Secondary Education, Title 6A		1,500 00		
Elementary Secondary Education, Title III	15,810 35	15,310 35		
Horace Mann—Public Law 89313	1,511 93			
Organization for Social and Technical Innovation	61 50			

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1968

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1968
		\$1,706,530 00	\$1,681,776 65	\$24,753 35	
			267,549 16		
			373,154 68		
			1,041,072 81		
		50,682,772 00	49,827,626 25	855,145 75	
			2,026,822 19		
			21,725,521 64		
			5,949,094 83		
			11,713,403 23		
			6,612,005 12		
			1,235,625 64		
			382,311 60		
			182,842 00		
		1,529,120 00	1,528,873 31	246 69	
			451,237 86		
			1,074,635 45		
		478,000 00	580,275 80	102,275 80	
		5,840,330 00	5,810,999 42	29,330 58	
			83,455 04		
			4,003,023 41		
			588,242 13		
			799,268 80		
			165,203 97		
			171,806 07		
		317,000 00	309,306 56	7,693 44	
		1,692,716 00	1,733,267 59	40,551 59	
		174,980 21	91,134 64		\$83,845 57
		401,990 00	401,574 26	415 74	
		220,140 00	211,321 77	8,818 23	
		15,392 69	16,635 42		1,242 73
		2,073,320 31	1,908,285 02		165,035 29
		719 62	415 74		303 88
		25,429 00	15,611 01		9,787 99
		765,002 81	578,702 15		186,300 66
		599 51	599 51		
		100,000 00	91,321 68		8,678 32
		234,427 25	234,427 25		
		9,000 00	1,376 11		7,623 89
		6,984 83	6,137 43		847 40
		151,077 00	121,640 85		32,436 15
		854,075 13	691,284 46		162,790 67
		66,210 00	64,220 66		1,989 34
		10,600 00	126 13		10,473 87
		20,567 03	20,567 03		
		1,383,973 00	1,071,862 97		312,110 03
		1,500 00	2,475 00		975 00
		4,541 93			4,541 93
		64 50	64 50		

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Balances from 1967	Credits		Loans
		Revenue Received	Appropriations	
Elementary Secondary Education Project, Acts of 1966-1967	433,211 47			
Adult Basic Education Project—1966-1967	178 48			
Teachers' Corps	19,361 56	112,951 00		
Neighborhood Youth Corps—1966-1967	62,859 84	660,359 00		
ABC Development Program				
Elementary Secondary Education, Title I, Acts of 1967-1968	246,381 83	3,396,550 95		
Adult Basic Education Project—1967-1968	20,923 66	35,019 75		
Horace Mann—Public Law 89313—1967-1968	4,876 50	21,033 20		
Greater Boston Association for Retarded Children		2,000 00		
Unliquidated Reserve—School Committee—1967	6,368 00			
Unliquidated Reserve—School Committee—1968		234,583 79		
Totals—School Committee	\$1,481,309 78	\$9,676,457 14	\$62,868,598 00	
SCHOOL BUDGET				
<i>Department of Planning and Engineering</i>				
Planning and Engineering	\$120,813 68		\$2,101,000 00	
Administration and Trucking			706,000 00	
Maintenance of Grounds			60,000 00	
Maintenance of Buildings	109,416 28		1,155,000 00	
Repairs of Furniture and Equipment	1,858 00		60,000 00	
New Equipment			100,000 00	
Replacement of Equipment	9,539 40		20,000 00	
Vocational Education	9,099 31			
Unliquidated Reserve—Planning and Engineering—1964	19,933 73			
Unliquidated Reserve—Planning and Engineering—1965	17,979 28			
Unliquidated Reserve—Planning and Engineering—1966	5,007 31			
Unliquidated Reserve—Planning and Engineering—1968		32,100 00		
Totals—Department of Planning and Engineering	\$172,833 34	\$32,100 00	\$2,101,000 00	
Grand Totals—School Budget	\$1,654,143 12	\$9,708,557 14	\$64,969,598 00	

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1968

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1968
3,110 80		433,211 47	433,211 47		
		2,932 32	2,932 32		
		132,312 56	76,395 12		55,917 44
		723,218 84	686,895 02		36,323 82
			1,534 00		1,534 00
		3,612,932 78	3,276,867 99		366,064 79
		55,943 41	61,266 94		5,323 53
		25,909 70	26,455 60		545 90
		2,000 00	1,749 84		250 16
		6,368 00	6,368 00		
		234,533 79			234,583 79
\$3,110 80		\$74,029,475 72	\$71,575,615 50	\$783,576 39	\$1,670,283 83
\$30,000 00	\$30,000 00	\$2,221,813 68	\$2,085,585 15	\$33,261 18	\$102,967 35
	20,000 00	686,000 00	680,120 94	5,879 06	
		60,000 00	45,072 97	14,927 03	
20,000 00		1,284,416 28	1,195,868 73		88,547 55
		61,858 00	55,333 66	1,089 34	5,435 00
10,000 00		110,000 00	93,443 21	7,571 99	8,984 80
	10,000 00	19,539 40	15,715 64	3,793 76	
		9,099 34			9,099 34
		19,933 73	14,889 06		15,044 67
		17,979 28	100 75		17,878 53
		5,007 31	2,005 68		3,001 63
		32,100 00			32,100 00
\$30,000 00	\$30,000 00	\$2,305,933 34	\$2,092,580 64	\$33,261 18	\$180,091 52
\$33,110 80	\$30,000 00	\$76,335,409 06	\$73,668,196 14	\$816,837 57	\$1,850,375 35

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Balances from 1967	Credits		Loans
		Revenue Received	Appropriations	
COUNTY BUDGET				
General Government	\$114,111 74		\$1,915,195 00	
Registry of Deeds			572,657 00	
Court House Custodian	114,111 74		1,051,538 00	
County Buildings			283,000 00	
Correction			2,330,153 00	
Jail			866,014 00	
Penal Institutions Department:				
Central Office			76,298 00	
House of Correction			1,297,811 00	
Middlesex County Training School			90,000 00	
Judicial				
Central Courts			5,806,460 00	
Supreme Judicial Court			161,790 00	
Superior Court, Civil Session, General Expenses			211,766 00	
Superior Court, Civil Session, Clerk's Office			1,389,718 00	
Superior Court, Criminal Session			1,257,793 00	
Municipal Court, City of Boston			1,645,073 00	
Boston Juvenile Court			339,824 00	
Probate Court			130,398 00	
Superior Court, Court Officers' Division			518,604 00	
Superior Court, Criminal Session, Probation Department			151,494 00	
District Courts			2,293,036 00	
Municipal Court, Charlestown District			139,873 00	
East Boston District Court			174,971 00	
Municipal Court, South Boston District			160,795 00	
Municipal Court, Dorchester District			449,521 00	
Municipal Court, Roxbury District			744,462 00	
Municipal Court, West Roxbury District			233,400 00	
Municipal Court, Brighton District			168,826 00	
District Court of Chelsea			221,183 00	
Medical Examinations			109,175 00	
Medical Examiner Service, Northern Division			63,681 00	
Medical Examiner Service, Southern Division			35,173 00	
Associate Medical Examiner Service, Northern Division			5,173 00	
Associate Medical Examiner Service, Southern Division			5,118 00	
Other			57,000 00	
Social Law Library			2,000 00	
Mental Illness			55,000 00	
Miscellaneous			396,850 00	
Pensions and Annuities, County			300,000 00	
Departmental Equipment—County			91,650 00	
Commission to Apportion Suffolk County			5,200 00	
Totals — County Budget	\$114,111 74		\$12,907,369 00	

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1968

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1969
\$79,839 42		\$2,109,146 16	\$2,091,716 82		\$17,429 34
19,227 58		591,834 58	591,834 58		
60,611 84		1,229,261 58	1,211,832 24		17,429 34
		233,000 00	233,000 00		
88,579 97		2,418,732 97	2,385,852 59	\$1,640 99	31,239 39
42,301 44		903,345 44	903,345 44		
		76,298 00	74,657 01	1,640 99	
15,039 14		1,312,850 14	1,312,850 14		
31,239 39		121,239 39	90,000 00		31,239 39
270,314 09	\$6,318 38	6,070,455 71	6,070,455 71		
13,445 04		175,235 04	175,235 01		
10,030 58	1,500 00	220,296 58	220,296 58		
2,300 14		1,392,018 14	1,392,018 14		
131,269 01		1,389,062 01	1,389,062 01		
	4,818 38	1,640,251 62	1,640,251 62		
47,636 15		387,460 15	387,460 15		
4,780 31		135,178 31	135,178 31		
47,305 73		565,909 73	565,909 73		
13,547 13		165,041 13	165,041 13		
188,504 01		2,481,540 01	2,481,540 01		
5,281 41		145,154 41	145,154 41		
43,557 94		218,528 94	218,528 94		
2,246 28		163,011 28	163,011 28		
55,810 18		505,331 18	505,331 18		
46,358 52		790,820 52	790,820 52		
28,661 09		262,061 09	262,061 09		
513 60		169,339 60	169,339 60		
6,074 99		227,262 99	227,262 99		
7,168 82	1,511 10	114,832 72	114,832 72		
3,659 97		67,340 97	67,340 97		
3,508 85		38,681 85	38,681 85		
	861 65	4,311 35	4,311 35		
	649 45	4,498 55	4,498 55		
		57,000 00	57,000 00		
		2,000 00	2,000 00		
		55,000 00	55,000 00		
45,977 66	200 00	442,627 66	431,032 13	11,595 53	
44,477 66		344,477 66	344,477 66		
1,500 00		93,150 00	81,554 47	11,595 53	
	200 00	5,000 00	5,000 00		
\$680,383 97	\$8,029 48	\$13,694,335 23	\$13,632,429 98	\$13,236 52	\$48,668 73

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Balances from 1967	Credits		Loans
		Revenue Received	Appropriations	
DEBT REQUIREMENTS				
Redemption of Funded Debt:				
City	\$107,300 01	\$5,264,830 18	\$12,870,033 64	
Redemption of Floating Debt				\$59,000,000 00
Interest Payments:				
City Debt	39,644 44		4,924,338 66	
Refunded Taxes			100,000 00	
Temporary Loans			900,000 00	
	<u>\$146,944 45</u>	<u>\$5,264,830 18</u>	<u>\$18,794,372 30</u>	<u>\$59,000,000 00</u>
STATE ASSESSMENTS				
Miscellaneous State Assessments	\$4,876 94*		\$399,443 42	
Metropolitan District Expenses	25,807 48†		3,147,746 58	
M.B.T.A. Assessments	9,333 63*		15,788,849 27	
	<u>\$11,596 91†</u>		<u>\$19,336,039 27</u>	
CONTRIBUTIONS TO RETIREMENT FUNDS				
Boston Retirement System:				
Pension Accumulation Fund	\$174,059 91	\$38,977 22		
State-Boston Retirement System:				
Pension Fund		4,304,849 30	\$13,074,042 00	
Workmen's Compensation Credit			3,084 86	
	<u>\$174,059 91</u>	<u>\$4,343,826 52</u>	<u>\$13,077,126 86</u>	
REFUNDS				
City Activities		\$21,107 09		
County Activities		50 00		
Taxes		5,965,503 44		
		<u>5,986,660 53</u>		
UNCLASSIFIED				
Accrued Interest on Permanent Loans		\$63,647 36		
Damages by Dogs, Etc.		37,744 10		
Premium on Permanent Loans		22,361 11		
Premium on Temporary Loans		670 00		
Warrants Payable	\$13,698,913 33	13,993,439 54		
	<u>\$13,698,913 33</u>	<u>\$14,117,862 11</u>		

* Underestimate

† Overestimate

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1968

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1969
\$514,814 89		\$13,756,978 72 59,000,000 00	\$18,742,163 83 59,000,000 00		\$14,314 89
63,647 36		5,027,630 46 100,000 00	4,963,983 10 22,180 24	\$77,819 76	63,647 36
42,379 27		912,379 27	942,379 27		
\$620,841 52		\$83,826,988 45	\$83,670,706 44	\$77,819 76	\$78,162 25
		\$104,320 36 3,121,939 10 15,798,182 90	\$397,705 61 3,043,022 40 15,798,622 73		\$6,614 72* 73,916 70* 439 83†
		\$19,324,442 36	\$19,244,350 77		\$80,091 59*
		\$213,037 13 17,378,891 30 3,084 86	\$213,037 13 17,378,891 30 3,084 86		
		\$17,595,013 29	\$17,595,013 29		
		\$21,107 09 50 00 5,965,503 41	\$21,107 09 50 00 5,965,503 41		
		\$5,936,660 53	\$5,936,660 53		
	\$63,647 36 8,270 85 14,814 89 382 00 276,436 65	\$29,473 25 7,546 22 288 00 27,415,916 22	\$29,473 25 7,546 22 288 00 13,699,291 33		\$13,716,624 89
	\$363,551 75	\$27,453,223 69	\$13,736,598 80		\$13,716,624 89

SCHEDULE B-1
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Receipts
Fiscal Year Ended December 31, 1968

TAXES:*Current Year's Levy:*

Real Property	\$166,010,361	87	
Personal Property	13,484,528	45	
Motor Vehicle Excise	7,797,404	10	
Reimbursement by State for Loss of Taxes:			
Land for Public Institutions	267,091	31	
Housing Projects	614,996	36	
Taxes from State	28,978	54	
Taxes, Town of Brookline	3,307	52	
Taxes on Sale of Foreclosed Property	7,190	71	
Boston Redevelopment Authority in Lieu of Taxes	72,050	90	
Urban Redevelopment Corporation	1,774,879	00	
			\$195,060,739 76

Prior Year's Levies:

Real Property	\$6,761,942	13	
Personal Property	339,043	20	
Motor Vehicle Excise	1,407,158	23	
			8,508,143 56

Interest and Penalties on Delinquent Taxes:

Real and Personal Property	\$317,371	13	
Tax Titles	133,181	57	
Motor Vehicle Excise	133,249	43	
			644,302 18

<i>Tax Titles and Possessions</i>			2,321,540 22
---	--	--	--------------

Total Taxes, Interest and Penalties \$206,534,775 72

DEPARTMENTAL REVENUE — CITY

Auditorium Commission	\$136,763	88	
Administrative Services Department:			
Purchasing Division	8,851	54	
Purchasing Division Printing Section	618,169	74	
Office Supplies Account	8,586	50	
City Clerk Department:			
City Clerk	56,459	56	
Registry Division	130,545	97	
Law Department	56,005	67	
Library Department	104,294	83	
Licensing Board	155,197	00	
Liquor Licenses	1,161,801	67	
Mayor's Office — Licensing Division	85,910	00	
Treasury Department:			
Collecting Division	11,820	00	
Treasury Division	239	05	
Election Department	1,783	50	
Real Property Department:			
Buildings Division	129,593	91	
Property Division	27,712	53	
Market Division	79,095	43	
Health and Hospitals:			
Health Division	150,314	19	
Inspection of Milk and Vinegar	5,327	00	

SCHEDULE B-1

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Receipts

Fiscal Year Ended December 31, 1968

Hospital Division	\$16,828,722	19
Mattapan Chronic Disease Hospital	2,009,687	12
Long Island Chronic Disease Hospital	2,547,226	54
Building Department	710,024	26
Board of Examiners	9,340	00
Board of Zoning Adjustment	1,450	00
Police Department	572,504	46
Fire Department	262,845	95
Traffic and Parking Department	117,329	68
Parks and Recreation:		
Parks and Recreation Department	89,763	44
Bath Division	2,265	30
Rents	11,983	00
Park Dept—Fishing Derby	1,150	00
Beautification & Improvement Public Park Land	9,347	00
Public Works Department	464,578	25
Welfare Department	23,087,684	04
Refund Account	1,349,414	43
Department of Veterans Services	1,979,784	43
City Record, Publication of	30,210	45
Workmen's Compensation	4,867	92
Public Facilities Department	17,724	79
MISCELLANEOUS:		
Beacon Hill Architectural Commission	310	00
City Council	120	00
Auditing Department	63	63
Assessing Department	42,918	25
Demolition of Abandoned & Dilapidated Structures	27,628	09
Conscience Fund	380	05
Pensions and Annuities	5,149	19
Hospitalization Insurance Plan, General Revenue	14,699	25
Housing Inspection Department	326	00
Weights and Measures	44,726	90
Urban Redevelopment, Additional Payment	259,167	63
Civil Defense	32,413	93
Non-Resident Contribution Payment—In Lieu of Taxes	350	71
Boston Retirement Board	5	00
Mayor's Department—Office Expenses	13,097	06
Total Departmental Revenue—City		\$51,084,785 91
DEPARTMENTAL REVENUE—COUNTY		
Registry of Deeds	\$247,273	84
House of Correction	21	41
Jail	10,913	00
Central Courts:		
Supreme Judicial Court	\$4,340	73
Superior Court, Civil Session	85,921	15
Superior Criminal Court	26,765	85
Municipal Court, Civil Session	55,981	46
Municipal Criminal Court	2,144,215	81
Probate Court	4	00
Land Court	47,576	70
Boston Juvenile Court	455	00
2,365,260 70		

SCHEDULE B-1
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Receipts
Fiscal Year Ended December 31, 1968

District Courts:

Municipal Court, Charlestown District	\$38,086 58	
East Boston District Court	63,616 78	
Municipal Court, Roxbury District	426,804 20	
Municipal Court, South Boston District	89,088 74	
Municipal Court, Dorchester District	187,160 55	
Municipal Court, West Roxbury District	77,475 38	
Municipal Court, Brighton District	138,807 84	
District Court of Chelsea	71,189 86	
	<hr/>	\$1,092,259 93
Courthouse Custodian		1,581 88
Reimbursement for Judges—Chapters 738 and 744— Acts of 1956		11,181 03
Reimbursement for Judges—Chapter 695—Acts of 1966		4,450 00
Reimbursement for Stenographic Services		4,340 00
Courthouse Maintenance		173,546 51
		<hr/>
Total Departmental Revenue—County		\$3,910,828 30

SCHOOL COMMITTEE:

Tuition, etc.	\$1,237,259 24
Donations	549 82
Dog Licenses	29,473 25
Federal Grants	7,214,816 95
School Lunches, etc.	2,083,694 28
Pensions to Teachers	143,362 12
Supplies and Incidentals	66,325 40
Unliquidated Reserve—School Committee	266,683 79
	<hr/>
Total School Committee	11,042,164 85

OTHER SOURCES:

State Tax Apportionment	\$18,396,741 41
Chapter 69-71	1,444,361 50
Meal Tax	653,202 17
Corporation Tax	789,374 57
Urban Renewal Assistance	1,997,111 74
Reimbursement for Loss of Taxes:	
Disabled Veterans	35,345 89
Peddler's Licenses	2,075 00
State Aid for Free Public Libraries	178,065 51
Youth Activities Bureau	155,616 00
Interest and Premiums:	
Premium on Permanent Loans	37,176 00
Accrued Interest on Loans Negotiated	63,617 36
Premium on Temporary Loans	288 00

SCHEDULE B-1
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Receipts
Fiscal Year Ended December 31, 1968

Off-Street Parking Facilities—Rents	\$1,183,741	80
Pensions to Teachers—Retirement Funds	4,340,826	52
State Withholding Tax, Employers' Compensation	17,413	22
Discount on United States Treasury Bills	462,211	38
Donations to Public Celebrations	243	40
Sidewalk Assessments	63,834	79
Interest on Special Assessments	7,036	41
Reimbursement and Aid for Construction of School Projects	627,232	56
Reimbursement, Pupil Transportation	439,373	40
Government Center Comm. in Lieu of Taxes	357,569	92
School Aid, Chapter 70	14,567,440	42
State Retirement Board Expense Fund	3,000	00
Employees' Optional Insurance Dividend	124,509	34
	<hr/>	
Total Other Sources	\$45,947,468	31

LOANS:

Tax and Revenue Anticipation:		
Temporary	\$59,000,000	00
Temporary in Anticipation of Taxes	9,600,000	00
	<hr/>	
Total Loans	68,600,000	00

CONTRIBUTIONS AND TRANSFERS FROM OTHER FUNDS:

Contributions from Active Funds for Debt Redemption:		
Sinking Fund Commission	\$264,830	18
Trust Fund Income Appropriated for Maintenance:		
Parkman Fund	200,000	00
	<hr/>	
Total Contributions and Transfers from Other Funds	464,830	18
	<hr/>	
	\$390,584,853	27
	<hr/>	

RECAPITULATION

Taxes, Interest and Penalties	\$206,534,775	72
Departmental Revenue—City	54,084,785	91
Departmental Revenue—County	3,910,828	30
School Committee	11,042,164	85
Other Sources	45,947,468	31
Loans	68,600,000	00
Contributions and Transfers from Other Funds	464,830	18
	<hr/>	
	\$390,584,853	27
	<hr/>	

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
CITY BUDGET		
<i>General Government</i>	\$11,864,624 03	\$8,024,861 99
Legislative and Executive:		
Mayor, Office Expenses	642,608 32	444,345 48
Conventions and Entertainment of Distinguished Guests	4,657 96	
Public Celebrations	112,937 83	
U. S. Bond Allotment Plan	21,628 75	21,440 90
City Council	283,808 10	223,063 32
City Council Proceedings	29,418 00	
Community Conservation Committee	6,269 69	
Model City Administration	13,194 59	2,852 03
Mayor's Office, Office of Public Service	185,900 49	161,597 38
Model Neighborhood Board	19,094 89	17,166 58
Elections:		
Election Department	688,184 60	608,071 50
Finance:		
Auditing Department	565,292 12	487,666 14
Assessing Department	915,467 01	869,716 87
Treasury Department:		
Collecting Division	327,331 15	266,562 41
Treasury Division	319,030 07	247,666 04
Board of Commissioners of Sinking Funds	2,365 00	1,500 00
Administrative Services:		
Administrative Services Department:		
Administrative Division	135,285 67	119,014 24
Personnel Division	97,905 85	96,040 37
Purchasing Division	220,551 70	205,822 11
Budget Division	95,092 22	92,265 68
Purchasing Division, Printing Section	806,683 16	618,254 73
Purchasing Division, Printing Section, Office Supplies	8,463 59	
Art Commission	1,982 00	1,032 00
Complaint Division	5,057 46	4,995 90
Data Processing Unit	82,175 40	31,078 26
Law:		
Law Department	641,772 28	524,141 21
Recording and Reporting:		
City Clerk Department	118,823 17	110,694 49
City Clerk—Registry Division	237,274 85	209,318 79
City Documents	80,947 17	
Planning:		
Zoning Commission	2,731 98	992 50
Office of Development	4,445 94	3,826 42
Office of Neighborhood Improvement	245,582 65	238,675 46
General Government Buildings:		
Real Property Department:		
Property Division	222,332 87	137,956 38
Buildings Division	1,602,137 55	1,098,751 60
Market Division	40,207 20	38,001 38
Auditorium Commission	445,423 22	97,208 06
Public Facilities Department	1,277,530 78	494,375 15

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1968

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$2,538,951 25	\$428,618 35	\$864,914 93			\$7,277 51	
136,630 79	27,297 97 379 80	34,334 08 4,278 16 112,937 83				
47 49	90 36	50 00				
49,263 68	8,990 95	2,490 15				
29,418 00						
1,186 26	5,083 43					
5,744 90	326 81	4,270 85				
6,484 24	9,077 39	1,463 97			7,277 51	
128 31		1,800 00				
38,040 09	35,494 81	6,578 20				
5,589 01	17,670 97	54,366 00				
17,134 14	10,800 50	17,815 50				
16,243 93	30,036 17	14,538 64				
19,838 26	26,891 52 715 00	24,634 25 150 00				
11,742 62	3,534 19	994 62				
722 25	923 23	220 00				
6,286 98	7,177 71	1,264 90				
420 28	2,316 51	89 75				
90,520 82	97,706 10 8,463 59	201 51				
950 00						
21 00	40 56					
23,672 27	3,074 02	24,350 85				
110,304 79	4,912 14	2,414 14				
5,533 56	2,411 62	183 50				
18,141 10	9,735 96	79 00				
80,947 17						
\$1,374 90	\$364 58					
479 84	139 68					
2,874 50	2,782 69	\$1,250 00				
30,701 04	3,214 01	461 44	—			
368,495 96	68,021 80	66,868 19				
1,847 02	358 80					
326,530 06	19,994 80	1,690 30				
660,417 31	11,841 92	110,896 40				

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Miscellaneous General Government:		
Boston Retirement Board	\$14,924 50	\$10,932 00
State-Boston Retirement System, Expense Fund	167,525 00	
Finance Commission	95,660 51	69,932 38
Boston Redevelopment Authority	1,076,868 74	469,904 23
<i>Public Safety</i>	<u>48,462,623 15</u>	<u>44,811,509 33</u>
Police:		
Police Department	27,012,822 80	25,585,518 33
Fire:		
Fire Department	18,047,353 19	16,795,064 80
Protective Inspection and Regulation:		
Building:		
Building Department	1,634,935 64	1,121,820 95
Board of Appeal	45,932 99	39,991 45
Board of Examiners	17,436 26	16,625 80
Beacon Hill Architectural Commission	1,065 43	916 63
Back Bay Architectural Commission	1,964 61	1,083 29
Military and Civilian Defense:		
Civilian Defense Activities	120,455 43	86,053 26
Other:		
Traffic and Parking Department	1,430,142 17	1,046,385 73
Licensing Board	150,514 63	118,049 09
<i>Inspections</i>	<u>755,789 30</u>	<u>664,676 50</u>
Inspections:		
Housing Inspection Department	618,566 74	534,860 48
Weights and Measures Division	137,222 56	129,816 02
<i>Public Works</i>	<u>14,081,336 73</u>	<u>5,781,082 01</u>
Public Works Department	14,069,202 08	5,781,082 01
Freedom Trail Commission	12,134 65	
<i>Health and Hospitals</i>	<u>36,468,892 08</u>	<u>28,715,260 80</u>
Health and Hospitals Department:		
Health and Hospitals Division	29,981,427 35	24,250,217 95
Mattapan Chronic Disease Division	2,988,312 99	2,229,308 31
Long Island Chronic Disease Division	3,499,151 74	2,235,734 54
<i>Public Welfare</i>	<u>42,789,778 13</u>	<u>1,839,107 51</u>
Welfare Department:		
Central Office	37,173,427 90	1,262,619 57
Temporary Home	45,422 79	35,405 11
Surplus Commodities	101,368 74	64,676 13
Aid to Needy Veterans:		
Veterans Services Department	5,413,000 63	451,289 89
Veterans Graves Registration	56,558 07	25,116 81

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1968

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$3,962 50	\$30 00	\$167,525 00				
17,729 46	493 79	7,504 88				
399,526 72	8,224 97	199,242 82				
1,911,442 89	4,468,094 92	264,906 01	\$6,670 00			
567,030 99	719,829 48	140,444 00				
580,321 27	571,893 32	100,073 80				
494,926 84	17,210 85	882 00	95 00			
4,773 20	1,168 34					
	790 46	20 00				
118 80		30 00				
844 92	11 40	25 00				
24,837 92	5,549 10	4,015 15				
229,812 14	145,692 75	1,676 55	6,575 00			
8,776 81	5,949 22	17,739 51				
77,774 92	7,896 00	5,441 88				
76,117 82	4,774 06	2,814 38				
1,657 10	3,121 94	2,627 50				
7,362,507 54	556,724 25	25,357 56		\$355,665 37		
7,350,372 89	556,724 25	25,357 56		355,665 37		
12,134 65						
2,007,785 82	5,015,427 34	143,120 47		584,940 96	\$2,356 69	
1,611,943 79	3,917,758 96	140,708 34		58,441 62	2,356 69	
152,558 88	456,417 06	1,656 04		148,372 70		
243,283 15	641,251 32	756 09		378,126 64		
125,242 08	46,365 57	40,779,062 97				
57,677 79	29,467 44	35,823,663 10				
2,465 62	7,547 56	4 50				
25,927 37	1,843 24	8,922 00				
7,966 64	7,270 73	4,916,473 37				
31,204 66	236 60					

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
<i>Libraries</i>	\$5,816,674 90	\$3,856,536 68
Library Department	4,894,735 87	3,714,147 13
Eastern Regional Library Program	921,939 03	142,389 55
<i>Parks and Recreation</i>	5,235,419 69	4,030,639 14
Parks and Recreation Department	5,235,419 69	4,030,639 14
<i>Miscellaneous</i>	13,469,153 68	1,074,394 75
Executions of Court, Damage Claims and Reimbursements	416,812 17	
Workmen's Compensation Service	59,615 05	58,591 10
Workmen's Compensation	365,933 51	280,135 50
City Record, Publication of	84,715 33	5,401 80
Youth Activities Bureau	414,128 63	385,207 47
Pensions and Annuities, City	5,769,150 51	
Snow Removal	1,275,848 29	279,915 25
Federal Health Program	—	
Construction of Buildings and Original Equipment and Furnishings Thereof	10,354 83	
Reserve Fund	—	
Departmental Equipment, City	1,714,612 99	
Hospitalization and Insurance Plan for Employees	3,336,944 53	65,143 63
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	21,007 84	
Total City Budget Expenditures (Exhibit B-3)	\$178,944,291 69	\$98,798,068 71

SCHOOL BUDGET

School Committee

Administration	\$1,681,776 65	\$1,285,266 14
General Administration	267,549 16	166,909 09
Business Administration	373,154 68	323,751 39
Educational Administration	1,041,072 81	794,605 66
Instruction	49,827,626 25	47,150,021 05
Educational Direction and Supervision	2,026,822 19	1,944,427 12
Elementary Schools	21,725,521 64	20,789,782 64
Junior High Schools	5,949,094 33	5,624,382 10
High Schools	11,713,403 23	11,145,611 65
Special Education	6,612,005 12	6,174,581 26
Physical Education	1,235,625 64	1,110,772 78
Evening and Summer Schools	382,311 60	360,463 50
Stores and Other Expenditures	182,842 00	
Attendance and Health Services	1,528,873 31	1,483,439 26
Supervisors of Attendance	454,237 86	436,604 72
School Physicians and Nurses	1,074,635 45	1,046,834 54
Pupil Transportation Services	580,275 80	
Operation of Plant	5,810,999 42	4,261,241 17
Office of Schoolhouse Custodian	83,455 04	80,389 54
Custodians	4,003,023 41	4,003,023 41
Heat for Buildings	588,242 13	
Utilities, Except Heat for Buildings	799,268 80	13,923 27
Supplies, Except Utilities	165,203 97	
Supply Room	171,806 07	163,904 98

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1968

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$369,988 06	\$1,371,523 55	\$158,368 41	\$60,258 20			
349,841 00	678,113 94	152,633 80				
20,147 06	693,409 61	5,734 61	60,258 20			
406,542 47	304,437 64	15,989 06		\$63,693 45	\$414,117 93	
406,542 47	304,437 64	15,989 06		63,693 45	414,117 93	
4,086,810 13	399,486 30	6,193,626 43	1,714,836 07			
		416,812 17				
195 84	828 11					
85,798 01						
79,124 53	189 00					
25,073 69	3,525 72	321 75				
601,572 03	394,361 01	5,769,150 51				
10,354 83						
3,263,683 36	582 46	7,342 00	1,714,642 99			
			193 08			
21,007 84						
\$18,887,045 16	\$9,598,573 92	\$48,450,787 72	\$1,781,764 27	\$1,004,299 78	\$423,752 13	

\$396,510 51
100,640 07
49,403 29
246,467 15
2,677,605 20
82,395 07
935,739 00
324,712 73
567,791 58
437,423 86
124,852 86
21,848 10
182,842 00
45,434 05
17,633 14
27,800 91
580,275 80
1,549,758 25
3,065 53
588,242 13
785,345 53
165,203 97
7,901 09

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Maintenance of Plant	\$309,306 56	
Fixed Charges	1,733,267 59	\$1,676,983 84
Pensions to Teachers	91,134 64	
Food Services (Deficit Appropriation)	401,571 26	
Community Services	211,321 77	207,045 28
Joseph P. Kennedy Foundation Grant	16,635 42	9,637 00
Income, School Lunches, Chapter 417, Acts of 1950	1,908,285 02	945,224 91
Income, Physical Education	415 74	
Adult Basic Education, Vocational, 1968	15,641 01	864 00
Manpower Development and Training Act	578,702 15	441,557 15
National Defense Education Grant	599 54	
Adult Basic Education, 1968-69	91,321 68	83,316 82
Elementary Secondary Education, Title I	231,127 25	
Joshua Bates Mental Health Center	1,376 11	
George Borden Fund, Federal Grant	6,137 43	
Alliance for Educational Progress	121,640 85	30,973 16
Elementary Secondary Education Act, Title III, 1967-68	691,284 46	141,551 07
Vocational Education Act, 1968	61,220 66	
Horace Mann, Public Law 89313, 1968-69	126 13	
Vocational Education, School Committee	20,567 03	
Elementary Secondary Education, 1968-69	1,071,862 97	1,045,629 71
Elementary Secondary Education, Title 6A	2,475 00	1,185 00
Elementary Secondary Education, Title III		
Horace Mann, Public Law 89313		
Organization for Social and Technical Innovation	64 50	
Elementary Secondary Education Project, Acts of 1966-67	433,211 47	
Adult Basic Education Project, 1966-67	2,932 32	
Teachers' Corps	76,395 12	74,179 80
Neighborhood Youth Corps, 1966-67	686,895 02	672,569 47
ABC Development Program	1,534 00	1,534 00
Elementary Secondary Education, Title I, Acts of 1967-68	3,276,867 99	2,481,559 03
Adult Basic Education Project, 1967-68	61,266 94	56,701 00
Horace Mann, Public Law 89313, 1967-68	26,455 60	8,562 75
Greater Boston Association for Retarded Children	1,749 84	
Unliquidated Reserve, School Committee, 1967	6,368 00	
Unliquidated Reserve, School Committee, 1968		
Totals — School Committee	\$71,575,615 50	\$62,059,041 61

DEPARTMENT OF PLANNING AND ENGINEERING

Planning and Engineering	\$2,085,585 15	\$641,177 50
Administration and Trucking	680,120 94	641,177 50
Maintenance of Grounds	45,072 97	
Maintenance of Buildings	1,195,868 73	
Repairs of Furniture and Equipment	55,333 66	
New Equipment	93,413 21	
Replacement of Equipment	15,745 64	

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1968

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
-	\$309,306 56					
	56,283 75					
	91,131 61					
	101,574 26					
	4,276 49					
	6,998 42					
	963,060 11					
	415 74					
	14,777 01					
	137,145 00					
	599 51					
	8,004 86					
	234,427 25					
	1,376 11					
	6,137 43					
	90,667 69					
	549,733 39					
	64,220 66					
	126 13					
	20,567 03					
	26,233 26					
	1,290 00					
	61 50					
	433,211 47					
	2,932 32					
	2,215 32					
	14,325 55					
	795,308 96					
	4,565 91					
	17,892 85					
	1,749 84					
\$6,368 00						
\$6,368 00	\$9,510,205 89					
	\$1,444,407 65					
	38,943 44					
	45,072 97					
	1,195,868 73					
	55,333 66					
	93,443 21					
	15,745 64					

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Vocational Education		
Unliquidated Reserve, Planning and Engineering, 1961	\$1,389 06	
Unliquidated Reserve, Planning and Engineering, 1965	100 75	
Unliquidated Reserve, Planning and Engineering, 1966	2,005 68	
Unliquidated Reserve, Planning and Engineering, 1968		
Totals — Department of Planning and Engineering	\$2,092,580 61	\$641,177 50
Grand Totals — School Budget	\$73,668,196 14	\$62,700,219 11
COUNTY BUDGET		
<i>General Government</i>	\$2,091,716 82	\$1,675,992 03
Recording and Reporting:		
Registry of Deeds	591,884 58	557,525 07
General Government Buildings:		
Court House Custodian	1,211,832 21	898,466 96
County Buildings	288,000 00	220,000 00
<i>Correction</i>	2,385,852 59	1,743,280 68
Correctional Institutions:		
Jail	908,315 41	727,026 45
Penal Institutions Department:		
Central Office	74,675 01	73,865 18
House of Correction	1,312,850 11	912,389 05
Middlesex County Training School	90,000 00	
<i>Judicial</i>		
Central Courts	6,070,455 71	4,535,383 91
Supreme Judicial Court	175,235 04	168,167 46
Superior Court, Civil Session, General Expense	220,296 58	218,688 92
Superior Court, Civil Session, Clerk's Office	1,392,018 14	851,580 44
Superior Court, Criminal Session	1,389,062 01	723,280 90
Municipal Court, City of Boston	1,610,251 62	1,193,720 33
Boston Juvenile Court	387,460 15	311,810 14
Probate Court	135,178 31	60,176 72
Superior Court, Court Officers' Division	565,909 73	519,895 20
Superior Court, Criminal Session, Probation Department	165,041 13	151,763 80
District Courts	2,131,510 01	2,291,531 70
Municipal Court, Charlestown District	145,151 41	138,767 77
East Boston District Court	218,528 91	207,674 15
Municipal Court, South Boston District	163,011 28	151,003 11
Municipal Court, Dorchester District	505,331 18	437,080 40
Municipal Court, Roxbury District	790,820 52	737,161 09
Municipal Court, West Roxbury District	262,061 09	247,169 27
Municipal Court, Brighton District	169,339 60	156,677 71
District Court of Chelsea	227,262 99	212,698 20
Medical Examinations	111,832 72	105,232 21
Medical Examiner Service, Northern Division	67,310 97	61,935 88
Medical Examiner Service, Southern Division	38,681 85	35,625 04
Associate Medical Examiner Service, Northern Division	4,311 35	3,631 49
Associate Medical Examiner Service, Southern Division	4,198 55	4,039 80

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1968

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
	\$1,339 06					
	100 75					
	2,005 63					
	1,451,403 14					
\$6,363 00	\$10,961,609 03					
\$328,596 34	\$73,390 15	\$13,733 30				
16,430 13	5,656 03	12,273 30				
256,066 21	56,034 07	1,265 00				
56,100 00	11,700 00	200 00				
153,374 98	479,610 13	9,536 30				
25,340 23	154,351 91	1,126 80				
51 35	636 93	103 00				
37,482 85	324,621 24	8,357 00				
90,000 00						
1,324,771 49	172,076 53	33,133 78	40 00			
3,604 63	3,325 90	137 00				
130 03	1,163 90	313 73				
512,323 31	27,132 17	982 22				
650,223 33	13,457 24	2,100 54				
37,160 03	73,694 21	30,640 05	40 00			
38,163 58	4,057 63	428 30				
35,986 77	36,370 22	2,344 60				
43,633 83	1,320 70	560 00				
3,545 93	6,054 56	676 34				
101,534 52	35,100 51	3,320 23				
2,935 11	3,315 53	136 00				
4,679 59	6,054 20	121 00				
4,053 26	4,304 11	630 30				
51,413 12	16,400 66	432 00				
23,357 23	23,774 20	1,225 00				
6,339 05	8,224 77	273 00				
4,593 97	7,949 92	113 00				
4,153 19	10,077 12	334 43				
6,069 97	3,365 46	165 03				
4,063 40	1,313 69	13 00				
1,094 32	1,349 91	112 03				
465 00	196 36	13 00				
441 75		17 00				

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
COUNTY BUDGET (Continued)		
Other	\$57,000 00	\$51,700 00
Social Law Library	2,000 00	
Mental Illness	55,000 00	51,700 00
Miscellaneous	431,032 13	5,000 00
Pensions and Annuities, County	314,477 66	
Departmental Equipment, County	81,554 47	
Commission to Apportion Suffolk County	5,000 00	5,000 00
Total County Budget Expenditures (Exhibit B-3)	<u>\$13,632,129 98</u>	<u>\$10,388,893 97</u>

DEBT REQUIREMENTS		
Redemption of Funded Debt:		
City	\$18,712,163 83	
Redemption of Floating Debt:		
Revenue Anticipation Loans Borrowed in 1968	59,000,000 00	
Interest Payments:		
City Debt	4,963,983 10	
Refunded Taxes	22,180 24	
Temporary Loans	942,379 27	
Total Debt Requirement Expenditures (Exhibit B-3)	<u>\$83,670,706 44</u>	

STATE ASSESSMENTS		
Motor Vehicle Excise Tax Bills	\$31,241 25	
Shellfish Purification	18,682 09	
State Examination of Retirement System	20,947 50	
Group Insurance (Chapter 32A, Section 10B)	274,492 06	
Total Expenditures (Exhibit B-3)	<u>\$345,362 90</u>	

METROPOLITAN DISTRICT ASSESSMENT		
Metropolitan Parks	\$3,040,930 16	
Metropolitan Area Planning Council	28,566 95	
Metropolitan District Expenses	7,092 24	
Metropolitan Air Pollution Control	23,775 79	
Total Expenditures (Exhibit B-3)	<u>\$3,100,365 14</u>	

MASSACHUSETTS BAY TRANSIT AUTHORITY ASSESSMENT		
Transit Authority Deficiency, Chapter 563, Acts of 1964	\$15,798,622 73	
Total Expenditures (Exhibit B-3)	<u>\$15,798,622 73</u>	

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1968

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$2,000 00	\$300 00					
2,000 00	300 00					
		\$344,477 66	\$81,554 47			
		344,477 66	81,554 47			
\$1,926,348 46	\$814,335 37	\$421,257 71	\$81,594 47			
						\$18,742,163 83
						59,000,000 00
						4,963,983 10
						22,180 24
						942,379 27
						\$83,670,706 44
		\$31,241 25				
		18,682 09				
		20,947 50				
		274,492 06				
		\$345,362 90				
		\$3,040,930 16				
		28,566 95				
		7,092 24				
		23,775 79				
		\$3,100,365 14				
		\$15,798,622 73				
		\$15,798,622 73				

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
CONTRIBUTIONS TO RETIREMENT FUNDS		
Pension Accumulation Fund:		
Teachers' Pensions from Commonwealth.	\$213,037 13	
State-Boston Retirement System:		
Tax Levy Appropriation	13,074,042 00	
Teachers' Pensions from Commonwealth.	4,304,849 30	
Workmen's Compensation Credit:		
Tax Levy Appropriation	3,084 86	
Total Expenditures (Exhibit B-3)	\$17,595,013 29	
REFUNDS		
City Activities:		
General Revenue:		
Health and Hospitals Department	\$20 80	
Police Department	70 80	
Licenses:		
Liquor	13,303 46	
Permits:		
Buildings Department	88 50	
Traffic and Parking Department	520 50	
Fire Department	52 00	
Public Works Department	841 20	
Welfare Department	6,209 83	
Total Expenditures (Exhibit B-3)	\$21,107 09	
County Activities:		
Bail	\$50 00	
Total Expenditures (Exhibit B-3)	\$50 00	
Taxes:		
Motor Vehicle Excise	\$306,345 87	
Real and Personal	5,643,927 27	
Tax Title — General Revenue	15,230 30	
Total Expenditures (Exhibit B-3)	\$5,965,503 44	
UNCLASSIFIED		
Damages by Dogs, etc.	\$29,473 25	
Premium on Permanent Loans	7,546 22	
Premium on Temporary Loans	288 00	
Warrants Payable	13,699,291 33	
Total Expenditures (Exhibit B-3)	\$13,736,598 80	

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1968

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
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\$213,037 13

13,074,042 00

4,304,849 30

3,084 86

\$17,595,013 29

\$20 80

70 80

13,303 46

88 50

520 50

52 00

841 20

6,209 83

\$21,107 09

\$50 00

\$50 00

\$306,345 87

5,643,927 27

15,230 30

\$5,965,503 44

\$29,473 25

7,546 22

288 00

13,699,291 33

\$13,736,598 80

SCHEDULE B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1968

Cash Balance, January 1, 1968 (Exhibit A-2, Columns 2-3-4)	\$2,347,857 51
Transfers from Special Revenue Funds	2,673,672 68
Warrants Payable	13,993,439 54

RECEIPTS

Taxes from Ad Valorem Levies:	
Levy of 1968	\$192,331,771 19
Levies of Prior Years	8,508,143 56
Tax Titles and Possessions	2,321,540 22
	<hr/>
	\$203,161,454 97
Payments in Lieu of Taxes	3,381,102 01

Departmental Receipts:	
City of Boston	\$56,328,910 80
County of Suffolk	3,737,281 79
Schools	11,042,164 85
	<hr/>
	71,108,357 44

Revenues from the Commonwealth:	
State Tax Apportionment	\$18,396,741 41
Chapters 69-71	1,444,361 50
Chapter 70	14,567,440 42
Meals Tax	653,202 17
Corporation Tax	789,374 57
Urban Renewal Assistance	1,997,111 74
Pedlers' Licenses	2,075 00
State Aid for Free Public Libraries	178,065 51
Youth Activities Bureau	155,646 00
Pensions to Teachers	4,340,826 52
Reimbursement for School Construction	627,232 56
Reimbursement for Pupils' Transportation	439,373 40
State Retirement Board Expense Fund	3,000 00
Court House Maintenance	173,546 51
	<hr/>
	43,767,997 31

Loans:	
Anticipation of Revenue	\$59,000,000 00
Welfare Loan	5,000,000 00
Municipal Relief Loan	4,600,000 00
	<hr/>
	68,600,000 00

Miscellaneous:	
Sinking Fund Commission for Redemption of Debt	\$264,830 18
Accrued Interest on Permanent Loans	63,647 36
Premium on Permanent Loans	37,176 00
Premium on Temporary Loans	283 00
United States Treasury Bills	69,705,624 02
	<hr/>
	70,071,565 56
	<hr/>
	460,090,477 29

Total	<u>\$179,105,447 02</u>
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SCHEDULE B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Cash Receipts and Expenditures

Fiscal Year Ended December 31, 1968

EXPENDITURES

Maintenance and Operation of Regular Departmental

Activities:

Personal Services	\$170,057,562 29	
Contractual Services	20,733,963 61	
Supplies and Materials	21,283,383 68	
Current Charges and Obligations	1,654,631 72	
Equipment	1,863,358 74	
Structures and Improvements	1,004,299 78	
Land and Nonstructural Improvements to Land	423,752 13	
		\$217,020,951 95

Special Departmental Charges:

General Relief	\$2,910,500 00	
Old Age Assistance	2,390,000 00	
Disability Assistance	1,295,000 00	
Aid to Dependent Children	14,020,000 00	
Medical Assistance	15,125,000 00	
Noncontributory Pensions and Annuities	7,585,428 41	
Veterans' Benefits and Burials	4,946,473 37	
Workmen's Compensation	443,617 27	
Pensions to Teachers — State Grant	91,134 64	
Executions of Court, Damage Claims and Reimbursements	416,812 17	
		49,223,965 86

Contributions to Pension Systems:

State-Boston Retirement System		17,595,013 29
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Debt Requirements:

Redemption of Funded Debt	\$18,742,163 83	
Redemption of Floating Debt	59,000,000 00	
Interest	5,928,542 61	
		83,670,706 44

State Charges:

State Assessments	\$397,705 64	
Metropolitan District Assessments	3,048,022 40	
Metropolitan Transit Authority Assessments	15,798,622 73	
		19,244,350 77

Refunds		5,986,660 53
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Warrants Payable, 1967		13,751,035 69
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Miscellaneous:

Damages by Dogs, etc.	\$29,473 25	
Premium on Temporary Loans	288 00	
Premium on Permanent Loans	22,361 11	
United States Treasury Bills	65,219,139 65	
		65,271,262 01

Transfers to Special Revenue Funds		\$276,436 65
Net 1967 Deficits Raised in Tax Levy		1,513,477 54
Total		\$473,553,860 73

Cash Balance, December 31, 1968 (Exhibit A-2, Columns

2-3-4)		5,551,586 29
		<u>\$479,105,447 02</u>

United States Treasury Bills Purchased with Surplus Cash:

Investments, January 1, 1968	\$22,780,144 45	
Purchases in 1968	65,219,139 65	
	\$87,999,284 10	
Redemptions in 1968	69,705,624 02	
	<u>\$18,293,660 08</u>	

SCHEDULE B-4
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Property and Poll Tax Accounts
Fiscal Year Ended December 31, 1968

DEBITS

YEAR OF LEVY	Balances from 1967	Commitments	Reinstated Taxes	Reinstated Abatements
1960 and Prior	\$1,648,833 95		\$4,790 86	
1961	1,233,586 47			
1962	1,248,831 96			\$99 80
1963	1,182,924 83		115 20	2,840 20
1964	1,545,537 87		1,715 06	
1965	1,838,406 38		1,790 68	230 00
1966	2,528,365 63		3,864 90	404 00
1967	13,828,121 72		7,904 38	2,356 00
1968		\$203,178,589 24		
Totals	\$25,054,608 81	\$203,178,589 24	\$20,181 08	\$5,930 00

SCHEDULE B-4
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Property and Poll Tax Accounts
Fiscal Year Ended December 31, 1968

DEBITS				CREDITS
Abatements after Payments	Receipts	Transfers to Tax Titles	Abatements	Balances to 1969
\$39,475 15	\$40 38	\$3,064 90	\$39,475 15	\$1,650,519 53
41,447 20	20 12		41,447 20	1,233,566 35
49,201 40	2,345 30		49,201 40	1,246,586 46
55,766 40	3,377 80		55,737 60	1,182,531 23
237,886 06	3,601 44	1,036 42	238,342 36	1,542,158 77
427,362 36	10,466 32	1,155 80	450,562 30	1,805,605 00
831,919 46	135,964 23	701,933 36	868,779 75	1,657,876 65
2,292,002 47	7,031,015 89	2,301,365 17	3,531,147 61	3,266,855 90
1,777,194 74	184,704,092 93		3,997,008 72	16,254,682 33
\$5,752,255 24	\$191,890,924 41	\$3,008,555 65	\$9,271,702 09	\$29,840,382 22

SCHEDULE B-5
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Changes in Surplus Account
Fiscal Year Ended December 31, 1968

Surplus as of December 31, 1967 \$23,892,790 48

Additions:

Unexpended Balances Remaining in Treasury:

City Departments	\$2,480,311 69	
County Departments	13,236 52	
Debt Requirements	77,819 76	
Unliquidated Reserves	30,727 33	
	<hr/>	\$2,602,095 30

Excess Receipts Over Estimate: (Exhibit B-2)

City	\$4,692,163 71	
County	685,448 67	
School Aid, Chapter 70	696,014 97	
School Aid, Chapters 69-71	3,161 50	
Meals Tax	40,772 89	
Reimbursement for Loss of Taxes on State Owned Lands and Government Center	15,698 07	
Urban Redevelopment Corporation	66,373 00	
	<hr/>	6,199,632 81

Tax Titles, General Revenue — Receipts	2,223,803 08	
Tax Possessions — Receipts	990,050 00	
Reinstated Taxes (Schedule B-4)	20,181 08	
Tax Title Abatements Charged to Overlays (Schedule B-7)	368,456 20	
Additional Real Estate Tax Commitment	39,739 60	
Transfers from Reserved Account	515,000 00	
Adjustments	195 94	
	<hr/>	12,959,154 01

\$36,851,944 49

Deductions:

Deficits in Estimated Receipts (Exhibit B-2):

Departmental Revenue — School	\$217,010 91	
Departmental — State Reimbursements	6,937,265 45	
Motor Vehicle Excise Taxes	308,189 66	
Miscellaneous State Revenue: Pupils Transportation, Chap. 71	10,626 60	
	<hr/>	\$7,473,092 62

Taxes Transferred to Tax Titles (Schedule B-4)	3,008,555 65	
Tax Title — General Revenue Refunds	14,462 76	
Appropriations from Surplus (Exhibit B-2)	2,123,008 00	
	<hr/>	12,619,119 03

Surplus as of December 31, 1968 \$24,232,825 46

SCHEDULE B-6
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1968

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1968	Election Department.....	Mayor, Office Expenses.....	\$6,388 06	
	Dec. 31, 1968	Real Property Department, Property Division.....	Mayor, Office Expenses.....	11 81	
	Dec. 31, 1968	Snow Removal.....	Mayor, Office Expenses.....	55 39	
	Dec. 31, 1968	Election Department.....	City Council.....		\$6,455 26
	Dec. 31, 1968	Election Department.....	City Council Proceedings.....		42,743 10
	June 30, 1968	Administrative Services, Complaints Division.....	Administrative Services Department, Administrative Division..	\$6,925 93	5,918 00
	Oct. 28, 1968	Administrative Services Department, Personnel Division.....	Administrative Services Department, Administrative Division..	677 24	
	Dec. 31, 1968	Auditing Department.....	Administrative Services Department, Administrative Division..	18,408 50	
	Dec. 31, 1968	Administrative Services Department, Printing Section.....	Administrative Services Department, Administrative Division..	100 00	
	Dec. 31, 1968	Election Department.....	Administrative Services Department, Personnel Division.....		26,111 67
	Oct. 28, 1968	Administrative Services Department, Personnel Division.....	Administrative Services Department, Budget Division.....	\$14 75	2,897 84
	Dec. 31, 1968	Administrative Services Department, Printing Section.....	Administrative Services Department, Budget Division.....	400 00	
	Dec. 31, 1968	Assessing Department.....	Administrative Services Department, Budget Division.....	10,125 47	
	Dec. 31, 1968	Treasury Department, Collecting Division.....	Administrative Services, Data Processing Unit.....		10,540 22
	Dec. 31, 1968	Auditing Department.....	City Documents.....		20,328 40
	Dec. 31, 1968	Office of Public Service.....	Office of Neighborhood Improvement.....		5,947 17
Aug. 21, 1968		Health and Hospitals Department, Health and Hospitals Division...	Public Facilities Department.....	\$18,138 72	
Aug. 21, 1968		Health and Hospitals Department, Mattapan Hospital Division....	Public Facilities Department.....	189,778 25	
Aug. 21, 1968		Health and Hospitals Department, Long Island Hospital Division...	Public Facilities Department.....	320,194 00	
	Dec. 31, 1968	Election Department.....	Administrative Services Department, Complaint Division.....		1,028,110 97
	Dec. 31, 1968	Pensions and Annuities, City.....	Fire Department.....	\$82,082 51	28 39
	Dec. 31, 1968	Real Property Department, Property Division.....	Fire Department.....	58,958 56	
	Dec. 31, 1968	Building Department.....	Civilian Defense Activities.....		141,041 07
July 2, 1968		Parking Meter Fees.....	Traffic and Parking Department..		7,690 00
July 24, 1968		Old Age Assistance, Administrative Expenses.....	Welfare Department, Central Office.....	\$7,700 00	381,368 00
	Dec. 31, 1968	Departmental Equipment.....	Welfare Department, Central Office.....	5,500 00	
	July 24, 1968	Old Age Assistance, Administrative Expenses.....	Welfare Department, Temporary Home.....		13,200 00
	Dec. 31, 1968	Welfare Department, Central Office	Welfare Department, Surplus Commodities.....		8,625 00
	Dec. 31, 1968	Health and Hospitals Department, Health and Hospitals Division...	Veterans Services Department....		7,700 00
July 2, 1968		Sales of City Property.....	Parks and Recreation Department..	\$240,000 00	939,588 63
	Nov. 22, 1968	Mayor's Office, Public Celebrations.	Parks and Recreation Department..	8,180 00	
					248,180 00

SCHEDULE B-6
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1968

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
July 30, 1968	Dec. 31, 1968	Treasury Department, Collecting Division.....	Executions of Court, Damage Claims, and Reimbursements.....		\$16,812 17
	Dec. 31, 1968	Election Department.....	Workmen's Compensation Service.....		665 05
	Dec. 31, 1968	Election Department.....	Workmen's Compensation.....		15,933 51
	Dec. 31, 1968	Public Works Department.....	Snow Removal.....	\$485,335 93	
	Dec. 31, 1968	Building Department.....	Snow Removal.....	36,685 46	
	July 31, 1968	Parking Meter Fees.....	Departmental Equipment, City...	\$14,625 00	522,021 39
	Sale of City Property.....	Departmental Equipment, City...		275,000 00	
	Nov. 4, 1968	Building Department, Board of Examiners.....	Departmental Equipment, City...	500 00	
	Dec. 31, 1968	Auditorium Commission.....	Departmental Equipment, City...	675 30	
	Dec. 31, 1968	Election Department.....	Hospitalization and Insurance Plan for Employees.....	\$124 96	290,800 30
		Auditing Department.....	Hospitalization and Insurance Plan for Employees.....	3,647 21	
		Assessing Department.....	Hospitalization and Insurance Plan for Employees.....	7,892 52	
		Treasury Department, Treasury Division.....	Hospitalization and Insurance Plan for Employees.....	7,039 93	
		Treasury Department, Board of Commissioners of Sinking Funds..	Hospitalization and Insurance Plan for Employees.....	285 00	
		Administrative Services Department, Purchasing Division.....	Hospitalization and Insurance Plan for Employees.....	5,833 30	
		Administrative Services Department, Art Commission.....	Hospitalization and Insurance Plan for Employees.....	65 00	
		Law Department.....	Hospitalization and Insurance Plan for Employees.....	5,024 66	
		City Clerk Department.....	Hospitalization and Insurance Plan for Employees.....	565 83	
		City Clerk Department, Registry Division.....	Hospitalization and Insurance Plan for Employees.....	24,975 15	
		Zoning Commission.....	Hospitalization and Insurance Plan for Employees.....	2,278 02	
		Mayor's Office, Office of Development.....	Hospitalization and Insurance Plan for Employees.....	5,304 06	
		Real Property Department, Property Division.....	Hospitalization and Insurance Plan for Employees.....	8,109 76	
		Real Property Department, Market Division.....	Hospitalization and Insurance Plan for Employees.....	2,710 30	
		Auditorium Commission.....	Hospitalization and Insurance Plan for Employees.....	696 67	
		Boston Retirement Board.....	Hospitalization and Insurance Plan for Employees.....	557 50	
		Finance Commission.....	Hospitalization and Insurance Plan for Employees.....	339 49	
		Conventions and Entertainment of Distinguished Guests.....	Hospitalization and Insurance Plan for Employees.....	20,342 04	
		Mayor's Office, Public Celebrations	Hospitalization and Insurance Plan for Employees.....	2,125 57	
		Building Department.....	Hospitalization and Insurance Plan for Employees.....	50,492 39	
		Building Department, Board of Appeal.....	Hospitalization and Insurance Plan for Employees.....	5,731 01	
		Building Department, Board of Examiners.....	Hospitalization and Insurance Plan for Employees.....	1,788 74	
		Back Bay Architectural Commission	Hospitalization and Insurance Plan for Employees.....	35 39	
		Civilian Defense Activities.....	Hospitalization and Insurance Plan for Employees.....	6,642 57	

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1968

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 436, Section 3B, as Amended by Chapter 21, Acts of 1954				
		Licensing Board.....	Hospitalization and Insurance Plan for Employees.....	\$5,560 37	
		Housing Inspection Department....	Hospitalization and Insurance Plan for Employees.....	33,988 26	
		Treasury Department, Collecting Division.....	Hospitalization and Insurance Plan for Employees.....	10,100 28	
		Health and Hospitals Department, Mattapan Chronic Disease Hospital Division.....	Hospitalization and Insurance Plan for Employees.....	215,188 46	
		Welfare Department, Central Office.	Hospitalization and Insurance Plan for Employees.....	17,295 10	
		Welfare Department, Surplus Commodities.....	Hospitalization and Insurance Plan for Employees.....	7,009 26	
		Welfare Department, Temporary Home.....	Hospitalization and Insurance Plan for Employees.....	7,127 21	
		Parks and Recreation Department..	Hospitalization and Insurance Plan for Employees.....	4,852 29	
		Library Department.....	Hospitalization and Insurance Plan for Employees.....	120,724 93	
		City Record, Publication of.....	Hospitalization and Insurance Plan for Employees.....	3,106 67	
		Veterans' Graves Registration.....	Hospitalization and Insurance Plan for Employees.....	3,398 93	
		U. S. Bond Allotment Plan.....	Hospitalization and Insurance Plan for Employees.....	1,821 25	
		Health and Hospitals Department, Long Island Chronic Disease Hospital Division.....	Hospitalization and Insurance Plan for Employees.....	224,886 57	
		Reserve Fund.....	Hospitalization and Insurance Plan for Employees.....	51,210 93	
		Real Property Department, Buildings Division.....	Hospitalization and Insurance Plan for Employees.....	68,066 45	\$936,944 53
			Total, City Budget.....		<u>\$4,705,108 32</u>
Apr. 23, 1968*		Vocational Education.....	Adult Basic Education, 1966-67...		\$3,110 80
Dec. 2, 1968*		Department of Planning and Engineering, Administration and Trucking.....	Department of Planning and Engineering, Maintenance of Buildings.....		20,000 00
Dec. 2, 1968*		Department of Planning and Engineering, Replacement of Equipment.....	Department of Planning and Engineering, New Equipment.....		10,000 00
			Total, School Budget.....		<u>\$33,110 80</u>
Dec. 31, 1968		Health and Hospitals Department, Hospitals Division.....	Registry of Deeds.....		\$19,227 58
Dec. 31, 1968		Law Department.....	Courthouse Custodian.....	\$11,697 00	
Dec. 31, 1968		Administrative Services Department, Purchasing Division, Printing Section.....	Courthouse Custodian.....	43,914 84	60,611 84
Dec. 31, 1968		Health and Hospitals Department, Hospital Division.....	Jail.....		42,301 44
Dec. 31, 1968		Health and Hospitals Department, Hospital Division.....	House of Correction.....		15,039 14
Dec. 31, 1958		Health and Hospitals Department, Hospital Division.....	Middlesex County Training School..		31,239 39
Dec. 31, 1968		Health and Hospitals Department, Hospital Division.....	Supreme Judicial Court.....		13,445 04
Dec. 31, 1968		Health and Hospitals Department, Hospital Division.....	Superior Court, Civil Session, General Expenses.....		10,030 58
Dec. 31, 1968		Health and Hospitals Department, Hospital Division.....	Superior Court, Civil Session, Clerk's Office.....		2,300 14
Dec. 31, 1968		Health and Hospitals Department, Hospital Division.....	Superior Court, Criminal Session..		131,269 01
Dec. 31, 1968		Health and Hospitals Department, Hospital Division.....	Boston Juvenile Court.....	\$42,817 77	
Dec. 31, 1968		Municipal Court, City of Boston...	Boston Juvenile Court.....	4,818 38	47,636 15

* School Committee Orders.

SCHEDULE B-6
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1968

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	Probate Court.....		\$4,730 31
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	Superior Court, Court Officers Division.....		47,305 73
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	Superior Court, Criminal Session, Probation Department.....		13,547 13
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	Municipal Court, Charlestown District.....		5,231 41
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	East Boston District Court.....		43,557 91
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	Municipal Court, South Boston District.....		2,246 28
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	Municipal Court, Dorchester District.....		55,810 18
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	Municipal Court, Roxbury District.....		46,353 52
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	Municipal Court, West Roxbury District.....		23,651 09
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	Municipal Court, Brighton District.....		513 60
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	District Court of Chelsea.....		6,074 99
	Dec. 31, 1963	Associate Medical Examiner Service, Northern Division.....	Medical Examiner Service, Northern Division.....	\$361 65	
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	Medical Examiner Service, Northern Division.....	2,793 32	3,659 97
	Dec. 31, 1963	Associate Medical Examiner Service, Southern Division.....	Medical Examiner Service, Southern Division.....	\$619 45	
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	Medical Examiner Service, Southern Division.....	2,859 40	3,508 85
	Dec. 31, 1963	Health and Hospital Department, Hospital Division.....	Pensions and Annuities — County.....	\$44,277 66	
	Dec. 31, 1963	Apportionment Commission.....	Pensions and Annuities — County.....	200 00	44,477 66
	Dec. 31, 1963	Superior Court, Civil Session, General Expenses.....	Departmental Equipment—County.....		1,500 00
			Total—County Budget.....		<u>\$680,333 97</u>
July 2, 1963	Dec. 31, 1963	Parking Meter Fees.....	City Loans, Redemption of.....	\$500,000 00	
	Dec. 31, 1963	Premium on Permanent Loans.....	City Loans, Redemption of.....	14,314 89	\$514,314 89
	Dec. 31, 1963	Accrued Interest on Permanent Loans.....	City Debt Requirements, Interest.....		63,617 36
	Dec. 31, 1963	Reserve Fund.....	Interest on Temporary Loans.....		42,379 27
			Total, Debt Requirements.....		<u>\$620,311 52</u>

SCHEDULE B-7
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Tax Title Account
Fiscal Year Ended December 31, 1968

Balance, December 31, 1967			\$6,318,990 96
Additions:			
Transfers from:			
Tax Accounts (Schedule B-4)	\$3,008,555 65		
Building Department	205,234 27		
Sidewalks Added to Taxes	438 73		
		\$3,214,228 65	
Reinstated from Tax Possessions (Schedule B-3)		15,668 06	
Commitments (Costs and Interest)		163,072 20	
Abatements after Payment		14,462 75	
			3,407,431 66
			<u>\$9,726,422 62</u>
Decreases:			
Receipts	\$2,223,803 08		
Abatements Charged to Overlay Accounts (Schedule B-5)	368,456 20		
Transfers to Tax Possessions (Schedule B-3)	741,503 20		
Cancelled Costs and Interest	26,334 19		
Reinstatements to Tax Accounts (Schedule B-4)	20,181 08		
Abatements — Building Department	5,202 05		
			3,385,479 80
Balance, December 31, 1968			<u><u>\$6,340,942 82</u></u>

SCHEDULE B-8
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Tax Possessions Account
Fiscal Year Ended December 31, 1968

Balance, December 31, 1968		\$3,955,493 32
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Additions:

Transfers from:

Tax Titles, General Revenue (Schedule B-7)	\$741,503 20		
Tax Titles, Sinking Funds	3,084 97		
Tax Titles, Water	61,213 52		
Tax Titles, Sewer Use	20,157 71		
Adjustments	3,293 18		
		\$829,252 58	
Commitments (Land Court Fees, etc.)		13,910 59	
Profits on Sales		40,579 23	
			883,742 40
			\$4,839,235 72

Decreases:

Receipts		\$99,050 00	
Reinstatements:			
Tax Titles, General Revenue (Schedule B-7)	\$15,663 06		
Tax Titles, Water	1,279 87		
Tax Titles, Sewer Use	205 10		
		17,153 03	
Cancelled Land Court Fees, etc.		301 40	
Loss on Sales		109,539 44	
			226,043 87
Balance, December 31, 1968			\$1,613,191 85

SECTION C

SPECIAL REVENUE FUNDS

EXHIBIT C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Balance Sheet
December 31, 1968

ASSETS

Cash in Treasury		\$1,387,396 56
United States Treasury Bills		11,327,570 47
Accounts Receivable:		
Departmental Commitments:		
House of Correction Industries	\$423 30	
Liquor License Redemptions	14,760 00	
		15,183 80
Water Rates and Services	\$3,983,015 23	
Water Added to Taxes, 1967 and Prior	147,332 56	
Water Added to Taxes 1968	463,117 55	
		4,593,465 34
Sewer Use Charges 1966 and Prior	\$168,437 68	
Sewer Use Charges 1967	352,469 90	
Sewer Use Added to Taxes 1967 and Prior	135,173 91	
Sewer Use Added to Taxes 1968	193,493 37	
		1,351,574 86
Tax Titles — Water		498,665 67
Tax Titles — Sewer Use		160,634 99
Income Deficits:		
Sewer Use Receipts — Less MDC Assessment Overestimate		993,368 19
Water Service Receipts		915,042 63
Total Assets		<u><u>\$21,246,402 51</u></u>

EXHIBIT C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Balance Sheet
December 31, 1968

LIABILITIES AND RESERVES

Appropriation Balances:

Parks and Recreation Department, Cemetery Division	\$11,010 42	
Sewer Service	10,584 43	
Water Service	235,914 32	
Federal Grants — Various Departments	188,272 17	
Highway Programs	510,835 00	
House of Correction — Industries	88,211 23	
Interest on Rapid Transit Debt	07	
Liquor License Redemption	10,000 00	
Parking Facilities Fund	241,084 34	
Parking Facilities, Local Communities	3,420 33	
Parking Meter Fees	120,734 92	
Boston Council for Aging	1,533 00	
		1,263,133 39

Reserved Accounts:

Surplus Receipts:

Cemetery Fund Income Receipts	\$56,293 36	
Collecting Division, Suspense Account	599 29	
Commons and Parks in Existence on Jan. 12, 1867		
Maintenance and Improvement of	77,949 30	
Copley Square Improvement Contributions	35,930 21	
Debt Due and Unpaid	199,000 00	
Duplicates and Overpayments	1,006,974 43	
Eastern Regional Library Program	188,091 12	
Interest on Debt Due — Prior Years	117,676 72	
Liquor License Redemption — Reserve	196,128 33	
Off-Street Parking Facilities — Rental Performance Account	10,540 00	
Optional Insurance Dividends	124,509 34	
Park Department, Fishing Derby	20 00	
Payroll Deductions	1,103,770 71	
Private Ways Deposit Account	29,007 90	
Sale of City Property:		
General	1,106,255 13	
School	125,522 92	
Water	17,200 00	
Boston Housing Authority	6,480 24	
Special Guarantee Deposit Account	2,500 00	
State Aid for Free Public Libraries	3,545 51	
Street Openings Account	583,534 27	
Street Openings Account — Special	1,946,994 03	
Summer Traffic Tunnel Receipts	35,000 00	
Tailings Accounts	83,738 56	
Tellers Adjustment Account	1,871 95	
Unclaimed Money	22,731 40	
Unliquidated Reserves 1968 and Prior	5,088,289 88	
Water Division Deposit Account	81,535 83	
Withholding Tax Deductions — Federal	863,422 50	
Withholding Tax Deductions — State	245,631 53	
		13,360,744 46

Revenues Available When Collected:

Departmental Commitments	\$15,183 80	
Water Service	4,593,465 34	
Sewer Use	1,354,574 86	
Tax Titles — Water and Sewer Use	659,300 66	
		6,622,524 66
Total Liabilities and Reserves		<u>\$21,246,402 51</u>

EXHIBIT C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Credits, Expenditures and Balances

Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Balances from 1967	Credits
		Revenue Received During 1968
INCOME DEPARTMENTS		
Water Service	\$51,902 96	\$9,445,972 60
Treasury Department, Collecting Division	\$237,184 00	
Public Works Department	747,013 00	
Public Works Department, Water Service	2,837,768 50	
Metropolitan District Assessments	5,348,206 92	
Debt and Interest	99,137 50	
Pensions and Annuities	292,701 70	
State-Boston Retirement System	119,536 00	
Data Processing Unit	207,187 00	
Departmental Equipment	241,269 25	
Sales of City Property — Water	17,200 00	
Sewer Service	7,570 59	3,113,404 88
Treasury Department, Collecting Division	\$57,884 00	
Public Works Department	172,724 00	
Public Works Department, Sewer Service	755,337 20	
Metropolitan District Assessments	2,056,189 83	
Debt and Interest	789,106 17	
Pensions and Annuities	149,964 25	
State-Boston Retirement System	73,482 00	
Data Processing Unit	40,201 00	
Departmental Equipment	8,870 78	
Cemetery Division	193,399 20	404,286 76
Maintenance and Improvement	\$511,333 77	
Pensions and Annuities	16,137 00	
Departmental Equipment	34,203 42	
Penal Institutions Department:		
House of Correction, Industries	84,280 81	7,659 15
Totals, Income Departments	\$357,353 56	\$12,971,323 39
DEBT REQUIREMENTS		
Redemption of Rapid Transit Debt		\$1,718,000 00
Rapid Transit Interest and Sinking Fund	\$06	1,116,037 51
Totals, Debt Requirements	\$06	\$2,834,037 51
HIGHWAY PROGRAMS		
Chapter 782, Acts of 1962	\$93,534 85	
Chapter 822, Acts of 1963	120,332 06	
Chapter 679, Acts of 1965	198,903 25	\$84,448 82
Chapter 616, Acts of 1967		736,690 00
Total Highway Programs	\$412,770 16	\$821,138 82
FEDERAL GRANTS		
Welfare Department:		
Old Age Assistance	\$3,186 77	\$3,212,906 60
Old Age Assistance, Administration Expenses	196,714 93	237,307 79
Aid to Dependent Children	6 90	7,169,479 17
Aid to Dependent Children, Administration Expenses	57,398 00	1,447,887 40
Disability Assistance	966 68	1,412,062 03
Disability Assistance, Administration Expenses	77,912 99	218,608 21
Work Experience Program	320,747 33	300,000 00
Medical Assistance	617 95	15,721,909 67
Medical Assistance, Administration Expenses	316,814 96	304,148 41
Health and Hospitals Department:		
Tuberculosis Control Project	5,746 74	109,506 00
Veterans Training	2,848 96	
Cadet Nursing Program	2,776 52	
Model Cities Program		192,816 58

City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1968

Transfers (Schedule C-3)		Total Amounts Available	Expenditures (Schedule C-2)	Deficit	Balances	
To	From				Unexpended	Unencumbered
		\$9,500,875 56	\$10,130,003 87	\$915,042 63	\$285,914 32	
		17,200 00			17,200 00	
		3,120,975 47	4,103,759 23	993,368 19	10,584 43	
64,292 01		661,977 97	561,674 19		44,010 42	56,293 36
		91,939 96	3,725 73		88,214 23	
\$64,292 01		\$13,392,968 96	\$14,799,163 02	\$1,908,410 82	\$445,923 40	\$56,293 36
		\$1,718,000 00	\$1,718,000 00			
		1,116,037 57	1,116,037 50		\$07	
		\$2,834,037 57	\$2,834,037 50		\$07	
		\$93,534 85	\$25,455 78		\$68,079 07	
		120,332 06	46,567 95		73,764 11	
		283,352 07	261,386 48		21,965 59	
		736,690 00	389,663 77		347,026 23	
		\$1,233,908 98	\$723,073 98		\$510,835 00	
		\$3,216,093 37	\$3,216,092 55		\$82	
\$16,325 00		417,697 72	411,370 38		6,327 34	
		7,169,486 07	7,169,485 50		57	
		1,505,285 40	1,505,285 40		—	
		1,413,028 71	1,413,028 45		26	
		296,521 20	296,509 31		11 89	
		620,747 33	444,402 34		176,344 99	
		15,722,527 62	15,722,486 34		41 28	
		620,963 37	620,963 37		—	
		115,252 74	133,485 81		18,233 07	
		2,848 96			2,848 96	
		2,776 52			2,776 52	
		192,846 58	194,838 62		1,992 04	

EXHIBIT C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Balances From 1967	Credits
		Revenue Received During 1968
Police Department:		
National Crime Information Project	\$8,000 00	\$523 73
Integrated Communication and Information Study		99,000 00
Community Relations Program	2,428 67	
Sewerage Grant		50,220 28
Water Grant		43,750 00
Totals — Federal Grants	\$996,167 40	\$30,520,155 87
UNCLASSIFIED		
Betterments		\$219,571 63
Boston Council for Aging		5,000 00
Collecting Division, Suspense Account	\$599 29	
Collections of Rents, etc., on Tax Delinquent Real Estate		88,228 84
Commons and Parks in Existence on January 12, 1867, Maintenance and Improvement of		
Copley Square Improvement Contributions		250,473 61
Debt Drawn for and Unpaid	68,000 00	
Duplicates and Overpayments	861,398 10	472,724 70
Eastern Regional Library Program	138,715 47	894,811 99
Interest on Debt Due	83,141 27	
Liquor License Redemptions	70,000 00	
Liquor License Redemption — Reserve	202,940 00	193,188 33
Park Department, Fishing Derby		1,150 00
Off-Street Parking Facilities, Rental Performance Account	10,540 00	
Optional Insurance Dividends	124,509 34	
Parking Facilities Fund	460,038 53	
Parking Facilities, Local Communities	3,420 33	
Parking Meter Fees	79,371 59	854,629 67
Payroll Deductions:		
Credit Union and Union Dues	261,234 49	9,651,485 22
Hospitalization and Insurance Plan	442,919 73	2,946,405 16
Miscellaneous	137,656 77	943,173 78
Private Ways Deposit Account	33,275 00	1,100 00
Sales of City Property, General	1,546,571 13	129,684 00
Sales of Park Property	40,000 00	
Sales of School Property	125,522 92	
Sales of Property Boston Housing Authority	6,480 21	
Special Guarantee Deposit Account	3,167 00	
State Aid for Free Public Libraries		178,065 51
Street Openings Account	527,430 95	111,371 13
Street Openings Account — Special	1,762,459 53	1,160,821 81
Summer Traffic Tunnel Receipts	35,000 00	
Tailings Accounts	67,759 23	16,263 08
Tellers' Adjustment Account	2,794 58	4,928 38
Unclaimed Money	21,053 08	1,678 32
Unliquidated Reserve, City — 1964	15,329 21	
Unliquidated Reserve, City — 1965	69,355 55	
Unliquidated Reserve, City — 1966	701,480 74	
Unliquidated Reserve, City — 1967	2,005,706 58	
Unliquidated Reserve, City — 1968		3,818,579 34
Unliquidated Reserve, County — 1964	16,113 80	
Unliquidated Reserve, County — 1965	11,181 27	
Unliquidated Reserve, County — 1966	31,298 31	
Unliquidated Reserve, County — 1967	176,181 80	
Unliquidated Reserve, County — 1968		227,748 91
Water Division Deposit Account	56,009 34	140,195 18
Withholding Tax Deductions, Federal	1,295,680 63	26,183,675 95
Withholding Tax Deductions, State	249,754 52	3,474,322 02
Totals, Unclassified	\$11,585,347 14	\$51,999,276 56

EXHIBIT C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1968

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Transfers (Schedule C-3)		Total Amounts Available	Expenditures (Schedule C-2)	Balances	
To	From			Unexpended	Unencumbered
		\$8,523 73	\$3,264 08	\$5,259 65	
		99,000 00	84,115 00	14,885 00	
		2,428 67	2,428 67		
		50,220 28	50,220 28		
		43,750 00	43,750 00		
	\$16,325 00	\$31,499,998 27	\$31,311,726 10	\$188,272 17	
		\$219,571 63	\$219,571 63		
		5,000 00	3,467 00	\$1,533 00	
		599 29		599 29	
		88,228 84	88,228 84		
\$200,000 00	\$122,050 70	77,949 30		77,949 30	
		250,473 61	214,543 40	35,930 21	
192,000 00		260,000 00	61,000 00	199,000 00	
		1,334,122 80	327,148 37	1,006,974 43	
	845,436 34	188,091 12		188,091 12	
84,436 65		167,577 92	49,901 20	117,676 72	
200,000 00		270,000 00	260,000 00	10,000 00	
	200,000 00	196,128 33		196,128 33	
		1,150 00	1,130 00	20 00	
		10,540 00		10,540 00	
		124,509 34		124,509 34	
		460,038 53	218,954 19	241,084 34	
		3,420 33		3,420 33	
	895,993 00	120,734 92		120,734 92	
		9,912,719 71	9,292,146 28	620,573 43	
		3,389,324 89	2,993,140 45	396,184 44	
		1,080,830 55	993,817 71	87,012 84	
		34,375 00	5,367 10	29,007 90	
570,000 00		1,106,255 13		1,106,255 13	
40,000 00					
		125,522 92		125,522 92	
		6,480 24		6,480 24	
		3,167 00	667 00	2,500 00	
	174,520 00	3,545 51		3,545 51	
		638,802 08	55,267 81	583,534 27	
		2,923,281 34	976,287 31	1,946,994 03	
		35,000 00		35,000 00	
		84,022 31	283 75	83,738 56	
		7,722 96	5,851 01	1,871 95	
		22,731 40		22,731 40	
	14,613 53	715 68	715 68		
		69,355 55	4,568 73	64,786 82	
		701,480 74	161,676 95	539,803 79	
		2,005,706 58	1,668,131 90	337,574 68	
		3,848,579 34		3,848,579 34	
	16,113 80				
		11,181 27	2,812 15	8,369 12	
		31,298 31	1,212 08	30,086 23	
		176,181 80	144,840 81	31,340 99	
		227,748 91		227,748 91	
		196,204 52	114,668 69	81,535 83	
		27,479,356 58	26,615,934 08	863,422 50	
		3,724,076 54	3,478,445 01	245,631 53	
\$676,436 65	\$2,878,727 37	\$61,382,332 98	\$47,959,779 13	\$13,422,553 85	

SCHEDULE C-1

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Cash Receipts and Expenditures

Fiscal Year Ended December 31, 1968

Cash Balance, January 1, 1968 (Exhibit A-2, Columns 5-6) \$10,036,211 83

RECEIPTS:

Revenues Reserved for Special Objects:

Betterments	\$219,571 63	
Boston Council for Aging	5,000 00	
Collection of Rents etc., on Tax Delinquent Real Estate	88,228 84	
Copley Square Improvement Contributions	250,473 61	
Duplicates and Overpayments	472,724 70	
Eastern Regional Library Program	894,811 99	
Liquor License Redemption Reserve	193,188 33	
Park Department, Fishing Derby	1,150 00	
Parking Meter Fees	854,629 67	
Payroll Deductions	13,541,064 16	
Private Ways, Deposit Account	1,100 00	
Sales of City Property	129,684 00	
State Aid For Free Public Libraries	178,065 51	
Street Opening Account	111,371 13	
Street Opening Account — Special	1,160,821 81	
Tailings Account	16,263 08	
Tellers' Adjustment Account	4,928 38	
Unclaimed Money	1,678 32	
Unliquidated Reserve	4,076,328 25	
Water Division, Deposit Account	140,195 18	
Withholding Tax Deductions — Federal	26,183,675 95	
Withholding Tax Deductions — State	3,474,322 02	
		\$51,999,276 56

Federal Grants:

Health and Hospitals Department	\$109,506 00	
Model Cities Administration	192,846 58	
Police Department	99,523 73	
Public Works Department	93,970 28	
Welfare Department	30,024,309 28	
		30,520,155 87
Highway Programs, Public Works Department		821,138 82

Debt Requirements:

Redemption of Rapid Transit Debt	\$1,718,000 00	
Board of Commissioners of Sinking Funds	157,901 00	
Metropolitan Transit Authority	958,136 51	
		2,834,037 51

Revenue Departments:

Cemetery Division	\$404,286 76	
Sewer Service	3,113,404 88	
Water Service	9,445,972 60	
House of Correction, Industries	7,659 15	
		12,971,323 39

U. S. Treasury Bills		3,893,160 10
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103,039,092 25

Adjustments and Transfers:

Debt Drawn for and Unpaid	\$192,000 00	
Interest on Debt Due	34,436 65	
From Trust Funds	261,292 01	
Net Sewer Use Deficit — 1967	778,149 66	
Net Water Service Deficit — 1967	173,669 67	

Total — Balance, Receipts, Adjustments.

1,492,547 99
<u>\$114,567,852 07</u>

SCHEDULE C-1

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City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Cash Receipts and Expenditures

Fiscal Year Ended December 31, 1968

EXPENDITURES:

Revenues Reserved for Special Objects:

Betterments	\$219,571 63	
Boston Council for Aging	3,467 00	
Collections of Rents, etc., on Tax Delinquent Real Estate	88,228 84	
Copley Square Improvement Contributions	214,543 40	
Debt Drawn for and Unpaid	61,000 00	
Duplicates and Overpayments	327,148 37	
Interest on Debt Due	49,901 20	
Liquor License Redemptions	260,000 00	
Park Department, Fishing Derby	1,130 00	
Parking Facilities Fund	218,954 19	
Payroll Deductions	13,279,104 44	
Special Guarantee Deposit Account	667 00	
Private Ways Deposit Account	5,367 10	
Street Openings Account	55,267 81	
Street Openings Account, Special	976,287 31	
Tailings Account	283 75	
Tellers' Adjustment Account	5,851 01	
Unliquidated Reserves	1,983,958 30	
Water Division Deposit Account	114,668 69	
Withholding Tax Deductions, Federal	26,615,934 08	
Withholding Tax Deductions, State	3,478,445 01	
		\$47,959,779 13
Highway Programs		723,073 98

Federal Grants:

Health Department	\$133,485 81	
Model Cities Administration	194,838 62	
Police Department	89,807 75	
Public Works Department	93,970 28	
Welfare Department	30,799,623 64	
		31,311,726 10

Debt Requirements:

Redemption of Rapid Transit Debt	\$1,718,000 00	
Rapid Transit Interest and Sinking Fund	1,116,037 50	
		2,834,037 50

Revenue Departments:

Sewer Service	\$2,047,569 40	
Water Service	4,781,796 95	
House of Correction, Industries	3,725 73	
Metropolitan District Assessments	7,404,396 75	
Cemetery Division	561,674 19	
		14,799,163 02

United States Treasury Bills		\$12,783,503 10
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Transfers and Adjustments:

To General Revenue Funds	\$2,673,672 68	
To Capital Improvement Funds	95,000 00	
		2,768,672 68

Total Payments, Transfers and Adjustments	\$113,179,955 51	
Cash Balance, December 31, 1968 ((Exhibit A-2, Columns 5-6))	1,387,896 56	

		<u>\$114,567,852 07</u>
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U.S. Treasury Bills Purchased with Surplus Cash:

Balance, January 1, 1968	\$2,000,000 00	
Purchases, 1968	15,210,730 57	
	<u>\$17,210,730 57</u>	
Redemptions, 1968	5,883,160 10	
Balance, December 31, 1968	<u>\$11,327,570 47</u>	

SCHEDULE C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
DEPARTMENTAL MAINTENANCE		
Water Service:		
Treasury Department, Collecting Division	\$237,184 00	\$202,592 00
Public Works Department	747,013 00	364,960 00
Public Works Department, Water Service	2,837,768 50	1,847,059 66
Data Processing Unit	207,187 00	77,050 00
Departmental Equipment	241,269 25	
Sewer Service:		
Treasury Department, Collecting Division	57,884 00	40,653 00
Public Works Department	172,724 00	112,408 00
Public Works Department, Sewer Division	755,337 20	633,882 06
Data Processing Equipment	40,201 00	14,950 00
Departmental Equipment	8,870 78	
Cemetery Division:		
Maintenance and Improvement	511,333 77	384,037 03
Departmental Equipment	31,203 42	
Total Departmental Maintenance (Exhibit C-2)	<u>\$5,850,975 92</u>	<u>\$3,677,591 75</u>
DEBT REQUIREMENTS		
Redemption of Funded Debt:		
Public Works Department:		
Water Service	\$70,000 00	
Sewer Service	554,836 17	
Redemption of Rapid Transit Debt	1,718,000 00	
Interest:		
Public Works Department:		
Water Service	29,137 50	
Sewer Service	234,270 00	
Rapid Transit	1,116,037 50	
Total Debt Requirements (Exhibit C-2)	<u>\$3,722,281 17</u>	
METROPOLITAN ASSESSMENTS		
Metropolitan Water Assessment	\$5,348,206 92	
Metropolitan Sewer Assessment	2,056,189 83	
	<u>\$7,404,396 75</u>	
PENSIONS AND ANNUITIES		
Water Service	\$292,701 70	
Sewer Service	149,964 25	
Cemetery Division	16,435 00	
Total Pensions and Annuities (Exhibit C-2)	<u>\$459,100 95</u>	
STATE-BOSTON RETIREMENT SYSTEM		
Water Service	\$119,536 00	
Sewer Service	73,482 00	
Total State-Boston Retirement System (Exhibit C-2)	<u>\$193,018 00</u>	
PENAL INDUSTRIES		
General	\$3,725 73	
Total Industries (Exhibit C-2)	<u>\$3,725 73</u>	
HIGHWAY PROGRAMS		
Chapter 782, Acts of 1962	\$25,455 78	
Chapter 822, Acts of 1963	46,567 95	
Chapter 679, Acts of 1965	261,386 48	
Chapter 616, Acts of 1967	339,663 77	
Total Highway Programs (Exhibit C-2)	<u>\$723,073 98</u>	

SCHEDULE C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1968

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$6,329 00	\$18,381 00	\$9,882 00				
274,688 00	106,623 00	742 00				
290,484 40	193,144 26	91,672 78		\$415,407 40		
67,335 00	8,710 00	54,092 00				
			\$241,269 25			
3,762 00	9,395 00	4,074 00				
27,103 00	32,935 00	278 00				
90,147 51	18,989 83	12,317 80				
13,065 00	1,690 00	10,496 00				
			8,870 78			
29,159 51	21,200 79	3,603 89			\$73,332 55	
			34,203 42			
\$802,073 42	\$411,068 88	\$187,158 47	\$284,343 45	\$415,407 40	\$73,332 55	
						\$70,000 00
						554,836 17
						1,718,000 00
						29,137 50
						234,270 00
						1,116,037 50
						\$3,722,281 17
						\$5,348,206 92
						2,056,189 83
						\$7,404,396 75
						\$292,701 70
						149,964 25
						16,435 00
						\$459,100 95
						\$119,536 00
						73,482 00
						\$193,018 00
						\$3,725 73
						\$3,725 73
\$25,455 78						
46,567 95						
261,386 48						
389,663 77						
\$723,073 98						

SCHEDULE C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1968

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
FEDERAL GRANTS		
Welfare Department:		
Aid Disbursements:		
Old Age Assistance	\$3,216,092 55	
Aid to Dependent Children	7,169,485 50	
Disability Assistance	1,413,028 45	
Medical Assistance	15,722,486 34	
Administration Expenses:		
Old Age Assistance	411,370 38	\$220,506 13
Aid to Dependent Children	1,505,285 40	1,505,285 40
Disability Assistance	296,509 31	296,509 31
Medical Assistance	620,963 37	620,963 37
Work Experience Program	444,402 34	107,812 69
Health and Hospitals Department:		
Tuberculosis Control Project	133,485 81	98,194 46
Model Cities Program	194,838 62	131,035 67
Police Department:		
National Crime Information Project	3,264 08	3,264 08
Integrated Communication and Information Study	84,115 00	
Community Relations Program	2,428 67	
Sewerage Grant	50,220 28	
Water Grant	43,750 00	
Total Federal Grants (Exhibit C-2)	<u>\$31,311,726 10</u>	<u>\$2,983,571 11</u>
UNCLASSIFIED		
Betterments	\$219,571 63	
Boston Council for Aging	3,467 00	\$3,467 00
Collection of Rents, Etc., on Tax Delinquent Real Estate	88,228 81	
Copley Square Improvement Contributions	214,543 40	
Debt Drawn For and Unpaid	61,000 00	
Duplicates and Overpayments	327,148 37	
Interest on Debt Due	49,901 20	
Liquor License Redemptions	260,000 00	
Park Department, Fishing Derby	1,130 00	
Parking Facilities Fund	218,954 19	
Payroll Deductions:		
Credit Union and Union Dues	9,292,146 28	
Hospitalization and Insurance Plan	2,993,140 45	
Miscellaneous	993,817 71	
Private Ways Deposit Account	5,367 10	
Street Opening Account	55,267 81	
Street Opening Account, Special	976,287 31	
Tailings Account	283 75	
Tellers' Adjustment Account	5,851 01	
Unliquidated Reserve—City—1964	715 68	
Unliquidated Reserve—City—1965	4,568 73	
Unliquidated Reserve—City—1966	161,676 95	
Unliquidated Reserve—City—1967	1,668,131 90	
Unliquidated Reserve—County—1965	2,812 15	
Unliquidated Reserve—County—1966	1,212 08	
Unliquidated Reserve—County—1967	441,810 81	
Water Division, Deposit Account	114,668 69	
Withholding Tax Deductions—Federal	26,615,934 08	
Withholding Tax Deductions—State	3,478,445 01	
Total Unclassified (Exhibit C-2)	<u>\$17,959,112 13</u>	<u>\$3,467 00</u>

SCHEDULE C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1968

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
		\$3,216,092 55				
		7,169,485 50				
		1,413,028 45				
		15,722,486 34				
\$103,807 96	\$60,795 57	6,337 94	\$19,922 78			
112,148 26	156 70	224,077 77	206 92			
34,762 15	529 20					
51,776 85	2,358 96	7,993 24	1,673 90			
84,115 00						
2,428 67						
50,220 28						
43,750 00						
\$183,009 17	\$63,840 43	\$27,759,501 79	\$21,803 60			
		\$219,571 63				
		88,228 84				
\$214,543 40		61,000 00				
		327,148 37				
		49,901 20				
		260,000 00				
	\$1,130 00					
206,798 18		12,156 01				
		9,292,146 28				
		2,993,140 45				
		993,817 71				
		5,367 10				
		55,267 81				
		976,287 31				
		283 75				
		5,851 01				
		715 68				
		4,568 73				
		161,676 95				
		1,668,131 90				
		2,812 15				
		1,212 08				
		144,840 81				
		114,668 69				
		26,615,934 08				
		3,478,445 01				
\$421,341 58	\$1,130 00	\$47,533,173 55				

SCHEDULE C-3
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1968

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
July 1, 1968 Oct. 1, 1968	Dec. 31, 1963	Cemetery Trust Funds, Income . . .	Cemetery Division		\$64,292 01
	Dec. 31, 1963	Warrants Payable	Debt Drawn For and Unpaid		192,000 00
	Dec. 31, 1963	Warrants Payable	Interest on Debt Due		84,436 65
		Liquor License Redemption Reserve	Liquor License Redemption		200,000 00
		Parkman Fund	Commons and Parks in Existence on Jan. 12, 1867, Maintenance and Improvement of		200,000 00
					<u>\$740,728 66</u>

SECTION D

CAPITAL IMPROVEMENT FUNDS

EXHIBIT D-1
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Balance Sheet
December 31, 1968

ASSETS

Cash in Treasury		\$10,435,730 11
Loans Authorized and Unissued:		
Bridges, Construction of	\$500,000 00	
Construction of Buildings, Original Equipment and Furnishings Thereof	10,535,000 00	
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities	35,945,000 00	
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	45,500,000 00	
Planning, Designing, Acquiring Land for Construction and Originally Equipping Structures for School Department	11,000,000 00	
Municipal Auditorium	1,348 98	
Off-Street Parking Facilities	4,400,000 00	
Public Ways, Construction of	1,500,000 00	
Urban Redevelopment Loan	29,652,000 00	
Departmental Equipment	504,000 00	
New City Hall, Construction of	1,120 00	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	2,370,000 00	
Remodelling, Reconstructing and Extraordinary Repairs to School Buildings	500,000 00	
Sewerage Works	1,650,000 00	
Sidewalks, Construction of	1,400,000 00	
Laying and Relaying Water Mains	2,000,000 00	
	<hr/>	147,458,468 98
Total Assets		\$157,894,199 09

LIABILITIES AND RESERVES

Appropriation Balances	\$10,410,106 46
Construction Authorized	147,458,468 98
Warrants Payable	25,623 65
	<hr/>
Total Liabilities and Reserves	\$157,894,199 09

SCHEDULE D-1

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Cash Receipts and Expenditures—Fiscal Year Ended December 31, 1968

Cash Balance, January 1, 1968 (Exhibit A-2, Column 7)	\$6,481,259 98
United States Treasury Bills	9,932,931 44
Transfers from Special Funds	95,000 00

RECEIPTS

Loans Issued:

City of Boston Parking Facilities	\$4,500,000 00
Construction of Buildings, Acquisition of Land, etc.	2,050,000 00
Planning, Designing, Acquiring Land for, Construction, etc.	750,000 00
Planning, Designing, Acquiring Land for, Construction, etc., School	1,000,000 00
Departmental Equipment	1,000,000 00
New City Hall, Construction of	1,000,000 00
Public Ways, Construction of	3,650,000 00
Remodeling, Reconstruction and Extraordinary Repairs to Buildings	500,000 00
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, School	1,500,000 00
Sewerage Works	1,000,000 00
Sidewalks, Construction of	130,000 00
Urban Renewal Projects	6,500,000 00
Laying and Relaying Water Mains	300,000 00
Bridges, Construction of	1,000,000 00
	<hr/>
	\$21,930,000 00

Miscellaneous:

Remodeling, Reconstruction and Extraordinary Repairs	\$13,854 12
Public Ways, Construction of	630,693 68
Sewerage Works	618 30
	<hr/>
	645,196 10

Warrants Payable, 1968	25,575,196 10
	25,623 65

Total	\$42,113,014 17
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EXPENDITURES

Boston Traffic Department:

Automatic Traffic Control Signals in Various Sections of the City	\$29,178 05
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Public Works Department:

Bridges, Construction of	748,190 49
Public Ways, Construction of	4,029,558 71
Sewerage Works	973,039 11
Sidewalks, Construction of	166,010 51
Water Meters, Purchase of	110,511 35
Laying and Relaying Water Mains	29 00
Incinerator Building, Construction and Equipping	45,708 25

Unclassified:

City of Boston, Parking Facilities	4,102,789 13
Redevelopment Authority Relocation Payments	29,357 24
Departmental Equipment	2,169,256 69
Construction of Buildings, etc., Various Departments	1,766,754 79
Construction of Buildings, etc., Schools	2,876,926 06
Planning, Designing, etc., Various Departments	665,985 34
Planning, Designing, etc., Schools	435,957 85
Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Various Departments	1,022,158 05
Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Schools	1,289,303 93
Municipal Auditorium	153,982 37
New City Hall, Construction of	3,474,260 70
Urban Renewal Projects, Various	7,451,974 43
	<hr/>
	\$31,571,232 05

Warrants Payable, 1967	106,052 01
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Total	\$31,677,284 06
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Cash Balance, December 31, 1968 (Exhibit A-2, Column 7)	<u>\$10,435,730 11</u>
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EXHIBIT D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1968

DEPARTMENT AND IMPROVEMENT	Balances from 1967	Credits	
		Revenue Received During 1968	Loans Issued in 1968
TRAFFIC AND PARKING DEPARTMENT			
Automatic Traffic Control Signals in Various Sections of the City	\$29,178 05		
Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	47,196 00		
Planning, Designing and Acquiring Land for Construction and Original Equip- ment of Structures and Facilities			
FIRE DEPARTMENT			
Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	547,905 37		\$100,000 00
Planning, Designing and Acquiring Land for Construction, Original Equipment of Structures and Facilities			
HEALTH AND HOSPITALS DEPARTMENT			
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	361,983 19		
Construction of Buildings and Original Equipment and Furnishings Thereof— Long Island Hospital			
Planning, Designing and Acquiring Land for Construction and Original Equip- ment of Structures and Facilities	118,002 88		750,000 00
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 668, Acts of 1958	167,325 01		
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 752, Acts of 1963	839,170 48	\$13,851 12	500,000 00
LIBRARY DEPARTMENT			
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	277,473 43		700,000 00
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities			
PARKS AND RECREATION DEPARTMENT			
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities			
Establishment of Parks and Playgrounds	394 11		
Eradication of Dutch Elm Disease	4,664 00		
PUBLIC WORKS DEPARTMENT			
Construction of Buildings, Acquisition of Land and Original Equipment, and Furnishings Thereof	20,801 63		
Incinerator Building, Construction and Equipping	53,626 48		
Bridges, Construction of	26,012 84		1,000,000 00
Public Ways, Construction of	661,339 47	630,693 68	3,650,000 00
Sewerage Works	303,237 98	648 30	1,000,000 00
Sidewalks, Construction of	109,529 88		480,000 00
Purchase of Water Meters	142,258 07		
Laying and Relaying Water Mains			300,000 00

EXHIBIT D-2

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1968

Transfers (Schedule D-2)		Total Amounts Available	Total Expenditures	Balances to 1968			
To	From			Unexpended	Loans Authorized But Not Issued	Unliquidated	Unencumbered
		\$29,178 05	\$29,178 05				
		47,496 00	6,260 00	\$41,236 00		\$41,236 00	
					\$370,000 00		\$370,000 00
		647,905 37	34,220 35	613,685 02	500,000 00	41,651 00	1,069,031 02
					1,750,000 00		1,750,000 00
		364,983 19	97,138 22	267,844 97		267,741 63	103 34
					5,750,000 00		5,750,000 00
		868,002 88	665,985 34	202,017 54	12,300,000 00	1,201,916 53	11,300,071 01
		167,325 04	485 00	166,840 04		2,959 00	163,881 04
		1,353,324 60	998,705 16	354,619 44	1,000,000 00	1,268,392 19	86,227 25
		977,473 43	683,380 37	294,093 06	870,000 00	871,200 29	292,892 77
					18,700,000 00		18,700,000 00
		394 14		394 14	1,460,000 00		1,460,000 00
		4,664 00		4,664 00			394 14
							4,664 00
		20,801 63		20,801 63	600,000 00	3,240 00	617,561 63
		53,626 18	45,708 25	7,917 93		326 18	7,591 75
		1,026,042 84	748,490 49	277,552 35	500,000 00	690,554 04	86,998 31
		4,942,033 15	4,029,558 71	912,474 44	1,500,000 00	2,412,474 44	
		1,303,886 28	973,039 11	330,847 17	1,650,000 00	917,731 27	1,063,115 90
		289,529 88	166,010 51	123,519 37	1,400,000 00	85,283 07	1,438,236 30
		142,258 07	140,511 35	1,746 72		1,746 72	
		300,000 00	29 00	299,971 00	2,000,000 00	564,253 75	1,735,717 25

EXHIBIT D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1968

DEPARTMENT AND IMPROVEMENT	Balances from 1967	Credits	
		Revenue Received During 1968	Loans Issued in 1968
POLICE DEPARTMENT			
Construction of Buildings and Original Equipment and Furnishings Thereof	\$217,216 65		\$750,000 00
Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures and Facilities			
SCHOOL DEPARTMENT			
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishing Thereof	2,876,926 06		
Planning, Designing and Acquiring Land for Construction and Originally Equipping Structures and Facilities			1,000,000 00
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 215, Acts of 1965	442,936 43		1,500,000 00
COUNTY BUILDINGS			
Construction of Buildings and Original Equipment and Furnishings Thereof, Suffolk County Court House	5,000 00		
Construction of Buildings and Original Equipment and Furnishings Thereof, New Roxbury Court House			500,000 00
URBAN RENEWAL PROJECTS			
Charlestown	182,453 21		1,500,000 00
Government Center	873,675 33		2,000,000 00
School, Franklin, Boylston, Essex			
South End	295,737 30		500,000 00
Urban Redevelopment Loans, Section 26, Chapter 121	9,771 71		
Washington Park	177,182 77		2,000,000 00
Waterfront	500,000 00		500,000 00
UNCLASSIFIED			
Civil Defense Activities	105 63		
City of Boston, Parking Facilities	1,016,007 91		4,500,000 00
Construction of Buildings and Original Equipment and Furnishings Thereof, Real Property Department, Buildings Division	133,261 00		
Departmental Equipment	243,077 17		
Departmental Equipment — 1967	1,382,512 23		1,000,000 00
Municipal Auditorium	153,982 37		
New City Hall, Construction of	3,433,490 13		1,000,000 00
Planning, Designing, Acquisition of Land, Construction of Buildings and Original Equipment and Furnishings Thereof, Public Facilities Department	57,695 99		
Remodeling, Reconstruction and Extraordinary Repairs to Buildings: Chapter 361, Acts of 1955	39,374 30		
Chapter 514, Acts of 1961	50,781 21		
Repairs to Public Buildings			
Voting Machines	1,037 22		
Boston Redevelopment Authority Relocation Payments	489,826 03		
Totals, Non-Revenue	\$16,311,412 41	\$645,196 10	\$24,930,000 00

EXHIBIT D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1968

Transfers (Schedule D-2)		Total Amounts Available	Total Expenditures	Balances to 1969			
				Unexpended	Loans Authorized But Not Issued	Unliquidated	Unencumbered
To	From						
		\$967,246 65	\$787,921 58	\$179,325 07	\$1,215,000 00	\$317,051 50	\$1,077,273 57
					1,325,000 00		1,325,000 00
		2,876,926 06	2,876,926 06		45,500,000 00	2,852,763 02	42,617,236 93
		1,000,000 00	435,957 85	561,042 15	11,000,000 00	1,671,937 09	9,839,055 05
		1,912,936 43	1,289,303 93	653,632 55	500,000 00	1,100,043 47	53,531 08
		5,000 00		5,000 00			5,000 00
		500,000 00	71,732 96	428,267 04	1,600,000 00	96,113 92	1,932,143 12
		1,682,453 24	1,511,769 51	140,683 73	5,300,000 00	75,853 17	5,361,325 56
		2,873,675 33	2,873,675 33		3,805,000 00	956,282 38	2,848,717 12
					3,107,000 00		3,107,000 00
		795,737 30	498,978 94	296,758 36	3,260,000 00	490,655 43	3,066,102 38
		9,771 71		9,771 71	2,000,000 00	301 00	2,009,467 71
		2,177,182 77	1,537,550 65	639,632 12	5,180,000 00	2,222,703 39	3,596,923 73
		1,000,000 00	1,000,000 00		7,000,000 00		7,000,000 00
		405 63		405 63	40,000 00	338 25	40,067 38
		5,516,007 91	4,102,789 13	1,413,218 78	4,400,000 00	2,850,566 20	2,962,652 58
		138,264 00	30,136 57	108,127 43			108,127 43
		248,077 17	103,137 39	139,939 78	4,000 00	78,481 23	65,458 50
		2,382,542 23	2,061,119 30	321,422 93	500,000 00	604,453 23	216,969 70
		153,982 37	153,982 37		1,348 98		1,348 98
\$95,000 00		4,533,490 13	3,474,260 70	1,059,229 43	1,120 00	1,002,415 41	57,934 02
		57,695 99	55,964 74	1,731 25			1,731 25
		39,374 30	20,120 69	18,953 61		18,953 61	
		50,781 21	2,547 20	48,234 01		34,579 82	13,654 19
					1,370,000 00		1,370,000 00
		1,037 22		1,037 22			1,037 22
		489,826 08	29,357 24	460,468 84			460,468 84
\$95,000 00		\$41,981,338 51	\$31,571,232 05	\$10,410,106 46	\$147,458,468 98	\$22,750,296 83	\$135,118,278 61

SCHEDULE D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1968

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Sec- tion 3B, as Amend- ed by Chapter 24, Acts of 1954				
Aug. 21, 1968		Sale of City Property	New City Hall, Construction of . .		<u>\$95,000 00</u>

SECTION E
DEBT AND SINKING FUNDS

EXHIBIT E-1

City of Boston and County of Suffolk
BALANCE SHEET — DEBT AND SINKING FUNDS
January 1 and December 31, 1968

	January 1, 1968	December 31, 1968
ASSETS		
Cash — Sinking Funds Commission:		
In Treasury and Depositories	\$206,229 76	\$199,734 53
Investments — Board of Commissioners of Sinking Fund	32,186,066 52	30,388,764 98
Accounts Receivable:		
Special Assessments:		
Added to Taxes:		
Street	\$8,540 13	\$9,854 00
Sewer	8,467 64	9,204 10
	17,007 77	19,058 10
Apportioned but not Due:		
Street	\$142,303 88	\$157,986 36
Sewer	63,795 57	194,118 42
	506,099 45	652,104 78
Unapportioned:		
Street	\$272,326 81	\$267,663 77
Sewer	363,987 35	360,925 89
	636,314 16	628,589 66
Tax Titles — Street and Sewer Assess- ments	17,965 19	16,615 06
Amounts to be Provided for Retirement of Net Funded or Fixed Debt	142,455,000 00	157,618,000 00
Total Assets	<u>\$176,021,682 85</u>	<u>\$189,522,867 11</u>
LIABILITIES AND SURPLUS		
Sinking Fund Loans:		
Outside Debt Limit	\$32,115,500 00	\$30,397,500 00
Serial Loans:		
Inside Debt Limit	\$58,930,000 00	\$60,868,000 00
Outside Debt Limit	83,525,000 00	96,750,000 00
	142,455,000 00	157,618,000 00
Reserved Accounts:		
Interest on Rapid Transit Debt	11,966 10	8,228 97
Revenues Available when Collected:		
Special Assessments	\$1,159,421 38	\$1,299,752 54
Tax Titles	17,965 19	16,615 06
	1,177,386 57	1,316,367 60
Sinking Fund Surplus	261,330 18	182,770 54
Total Liabilities and Surplus	<u>\$176,021,682 85</u>	<u>\$189,522,867 11</u>

EXHIBIT E-2
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Funded Debt
Fiscal Year Ended December 31, 1968

Gross funded debt December 31, 1967		\$174,570,500 00
Add funded debt issued in 1968:		
City	\$29,230,000 00	
Water	300,000 00	
Welfare	5,000,000 00	
		<u>34,530,000 00</u>
		\$209,100,500 00
Deduct funded debt paid in 1968:		
City debt	\$19,297,000 00	
Water	70,000 00	
Rapid Transit	1,713,000 00	
		<u>21,085,000 00</u>
Gross funded debt December 31, 1968		\$188,015,500 00
Sinking Funds December 31, 1967	\$32,392,296 28*	
Receipts during 1968	380,310 42	
	<u>\$32,773,106 70</u>	
Payments	2,140,731 18	
	<u>\$30,632,375 52</u>	
Betterments, etc., collected during December:		
City	—	
	<u>\$30,632,375 52</u>	
Less: Reserve for Payment of Interest on Debt	13,139 42	
Total redemption means December 31, 1968		<u>30,619,236 10</u>
Net funded debt December 31, 1968		<u><u>\$157,396,263 90</u></u>

	GROSS DEBT	SINKING FUNDS, ETC.	NET DEBT
City Debt	\$156,723,000 00	\$221,736 10	\$156,501,263 90
Water Debt	895,000 00	—	895,000 00
Rapid Transit Debt	30,397,500 00	30,397,500 00†	—
	<u>\$188,015,500 00</u>	<u>\$30,619,236 10</u>	<u>\$157,396,263 90</u>

* Includes \$12,078.53 interest on debt.

† Exclusive of \$13,139.42 for payment of interest on Rapid Transit Debt.

EXHIBIT E-3
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Floating Debt
Fiscal Year Ended December 31, 1968

LOANS IN ANTICIPATION OF REVENUE

Loans issued during 1968	\$59,000,000 00
Less 1968 loans paid off	59,000,000 00
Net outstanding obligations	<u>—</u>

* Total authorized by City Council, \$75,000,000.00.

EXHIBIT E-4**City of Boston and County of Suffolk****DEBT AND SINKING FUNDS****Debt Incurring Power in 1968**

Total debt incurring power within the debt limit (5% of \$1,850,000,000.00)		\$92,500,000 00
Debt incurred:		
Total funded debt, city and county	\$174,570,500 00	
Funded debt outside the debt limit (debt exempted from the operation of the law limiting municipal indebtedness):		
City Debt	\$82,860,000 00	
Rapid Transit Debt	32,115,500 00	
Water Debt	665,000 00	
	<hr/>	115,640,500 00
Funded debt within the debt limit	\$58,930,000 00	
Offsets to funded debt:		
Sinking Funds	\$32,380,330 18	
Less sinking funds for debt outside the debt limit:		
Rapid Transit	32,115,500 00	
	<hr/>	264,830 18
Offsets to funded debt within debt limit		
Net indebtedness within the debt limit, December 31, 1967	\$58,665,169 82	
Loans authorized but not issued (within the debt limit)	19,319,000 00	
	<hr/>	
Used debt incurring power within the debt limit		77,984,169 82
Unused debt incurring power within the debt limit for the year 1968		\$14,515,830 18
Estimated increase during the year by:		
Serial debt redeemable during year (within the debt limit)		8,442,000 00
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year		<u><u>\$22,957,830 18</u></u>

EXHIBIT E-5
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Debt Issued
Fiscal Year Ended December 31, 1968

Dates of Orders	Issued	Rate of Interest Percent	Objects for Which It Was Borrowed	Amounts		When Due	Annually
				Inside of Debt Limit	Outside of Debt Limit		
April 17, 1968	Aug. 1, 1968	4	Public Ways, Construction of.....	\$1,000,000		Aug. 1, 1969-78	\$100,000
June 5, 1967	Aug. 1, 1968	4	Public Ways, Construction of.....	2,150,000		Aug. 1, 1969-78	215,000
Oct. 16, 1956	Aug. 1, 1968	4½	Bridges, Construction of.....	500,000		Aug. 1, 1969-88	25,000
July 15, 1965	Aug. 1, 1968	4½	Construction of Buildings, Acquisition of Land, etc.....	500,000		Aug. 1, 1966-88	25,000
June 30, 1960	Aug. 1, 1968	4½	Construction of Buildings, Acquisition of Land, etc.....	500,000		Aug. 1, 1969-88	25,000
June 5, 1967	Aug. 1, 1968	4½	Sewerage Loan.....	500,000		Aug. 1, 1969-88	25,000
July 15, 1965	Aug. 1, 1968	4½	Parking Facilities Loan, Act of 1964.....		\$1,500,000	Aug. 1, 1969-88	75,000
July 15, 1965	Aug. 1, 1968	4½	Parking Facilities Loan, Act of 1955.....		2,500,000	Aug. 1, 1969-88	125,000
April 16, 1964	Aug. 1, 1968	4½	Urban Redevelopment Loan.....		1,000,000	Aug. 1, 1969-93	40,000
Aug. 21, 1964	Aug. 1, 1968	4½	Urban Redevelopment Loan.....		1,000,000	Aug. 1, 1969-93	40,000
Aug. 11, 1965	Aug. 1, 1968	4½	Urban Redevelopment Loan.....		1,000,000	Aug. 1, 1969-93	40,000
Nov. 21, 1966	Dec. 1, 1968	3½	Public Welfare Loan.....	5,000,000		Dec. 1, 1969	5,000,000
July 1, 1964	Dec. 1, 1968	4½	Sidewalk Construction Loan.....	180,000		Dec. 1, 1969-71 Dec. 1, 1972-73	40,000 30,000
Mar. 11, 1967	Dec. 1, 1968	4½	Departmental Equipment Loan.....	1,000,000		Dec. 1, 1969-73	200,000
Mar. 25, 1964	Dec. 1, 1968	4½	Extraordinary Repairs Loan, Acts of 1963.....		500,000	Dec. 1, 1969-78	50,000
April 17, 1963	Dec. 1, 1968	4½	Public Ways, Construction of.....	500,000		Dec. 1, 1969-78	50,000
April 17, 1963	Dec. 1, 1968	4½	Extraordinary Repairs Loan, Act of 1965.....	1,500,000		Dec. 1, 1969-78	150,000
May 20, 1966	Dec. 1, 1968	4½	Water Mains Loan.....		300,000	Dec. 1, 1969-83	20,000
June 30, 1966	Dec. 1, 1968	4½	Construction of Buildings, Acquisition of Land, etc.....	100,000		Dec. 1, 1969-88	5,000
July 15, 1966	Dec. 1, 1968	4½	Construction of Buildings, Acquisition of Land, etc.....	250,000		Dec. 1, 1969-78 Dec. 1, 1979-88	15,000 10,000
June 1, 1967	Dec. 1, 1968	4½	Sewerage Loan.....	500,000		Dec. 1, 1969-88	25,000
Oct. 16, 1956	Dec. 1, 1968	4½	Bridges, Construction of.....	500,000		Dec. 1, 1969-88	25,000
July 15, 1965	Dec. 1, 1968	4½	Parking Facilities Loan, Act of 1964.....		500,000	Dec. 1, 1969-88	25,000
June 30, 1966	Dec. 1, 1968	4½	Construction of Buildings, Acquisition of Land, etc.....	700,000		Dec. 1, 1969-88	35,000
Aug. 21, 1964	Dec. 1, 1968	4½	Urban Redevelopment Loan.....		500,000	Dec. 1, 1969-93	20,000
Dec. 29, 1965	Dec. 1, 1968	4½	Urban Redevelopment Loan.....		500,000	Dec. 1, 1969-93	20,000
Aug. 11, 1965	Dec. 1, 1968	4½	Urban Redevelopment Loan.....		500,000	Dec. 1, 1969-93	20,000
Aug. 21, 1965	Dec. 1, 1968	4½	Urban Redevelopment Loan.....		1,000,000	Dec. 1, 1969-93	40,000
April 16, 1964	Dec. 1, 1968	4½	Urban Redevelopment Loan.....		1,000,000	Dec. 1, 1969-93	40,000
April 26, 1967	Dec. 1, 1968	4½	Capital Improvement Loan, Act of 1966.....		750,000	Dec. 1, 1969-98	25,000
Dec. 21, 1967	Dec. 1, 1968	4½	Capital Improvement Loan, Act of 1966.....		1,000,000	Dec. 1, 1969-88 Dec. 1, 1989-98	35,000 30,000
Dec. 21, 1967	Dec. 1, 1968	4½	Capital Improvement Loan, Act of 1967.....		1,000,000	Dec. 1, 1969-88 Dec. 1, 1989-98	35,000 30,000

EXHIBIT E-6
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Funded Debt Payable
December 31, 1968

YEAR	SERIAL BONDS	SINKING FUND BONDS		Grand Total
	City	Rapid Transit	Total Sinking Funds	
1969	\$25,216,000	\$1,380,000	\$1,380,000	\$26,596,000
1970	13,907,000	2,110,000	2,110,000	16,017,000
1971	13,420,000	3,570,000	3,570,000	16,990,000
1972	12,069,000	3,570,000	3,570,000	15,639,000
1973	10,949,000	2,207,000	2,207,000	13,156,000
1974	9,949,000	1,102,000	1,102,000	11,051,000
1975	9,333,000	1,010,000	1,010,000	10,343,000
1976	8,680,000	3,215,000	3,215,000	11,895,000
1977	7,950,000	1,460,000	1,460,000	9,410,000
1978	6,435,000	70,000	70,000	6,505,000
1979	3,685,000			3,685,000
1980	3,505,000	105,000	105,000	3,610,000
1981	3,405,000	300,000	300,000	3,705,000
1982	3,330,000	565,000	565,000	3,895,000
1983	3,235,000	910,000	910,000	4,145,000
1984	3,040,000	155,000	155,000	3,195,000
1985	2,905,000	500,000	500,000	3,405,000
1986	2,735,000	560,000	560,000	3,295,000
1987	2,365,000	115,000	115,000	2,480,000
1988	1,895,000			1,895,000
1989	1,460,000			1,460,000
1990	1,460,000	83,500	83,500	1,543,500
1991	1,460,000	20,000	20,000	1,480,000
1992	1,460,000	1,870,000	1,870,000	3,330,000
1993	1,310,000	3,000,000	3,000,000	4,310,000
1994	1,050,000	2,500,000	2,500,000	3,550,000
1995	675,000	20,000	20,000	695,000
1996	540,000			540,000
1997	410,000			410,000
1998	85,000			85,000
Totals	\$157,618,000	\$30,397,500	\$30,397,500	\$188,015,500

EXHIBIT E-7
City of Boston and County of Suffolk
DEBT AND INTEREST PAYABLE FROM TAX LEVIES
December 31, 1968

YEAR	City	Water	Interest	Total
1969	\$25,126,000 00	\$90,000	\$5,814,475 00	\$31,030,475 00
1970	13,817,000 00	90,000	5,092,168 75	18,999,168 75
1971	13,030,000 00	90,000	4,538,757 50	17,708,757 50
1972	11,979,000 00	90,000	4,108,450 00	16,177,450 00
1973	10,859,000 00	90,000	3,660,481 25	14,609,481 25
1974	9,859,000 00	90,000	3,256,075 00	13,205,075 00
1975	9,213,000 00	90,000	2,884,100 00	12,217,100 00
1976	8,590,000 00	90,000	2,531,700 00	11,211,700 00
1977	7,895,000 00	55,000	2,199,187 50	10,149,187 50
1978	6,415,000 00	20,000	1,896,437 50	8,331,437 50
1979	3,665,000 00	20,000	1,665,000 00	5,350,000 00
1980	3,485,000 00	20,000	1,515,468 75	5,020,468 75
1981	3,385,000 00	20,000	1,371,825 00	4,776,825 00
1982	3,310,000 00	20,000	1,231,287 50	4,561,287 50
1983	3,215,000 00	20,000	1,093,375 00	4,328,375 00
1984	3,010,000 00		958,387 50	3,998,387 50
1985	2,905,000 00		830,037 50	3,735,037 50
1986	2,735,000 00		706,750 00	3,441,750 00
1987	2,365,000 00		589,425 00	2,954,425 00
1988	1,895,000 00		488,750 00	2,383,750 00
1989	1,460,000 00		408,950 00	1,868,950 00
1990	1,460,000 00		348,312 50	1,808,312 50
1991	1,460,000 00		287,675 00	1,747,675 00
1992	1,460,000 00		227,037 50	1,687,037 50
1993	1,310,000 00		166,487 50	1,476,487 50
1994	1,050,000 00		112,550 00	1,162,550 00
1995	675,000 00		76,787 50	751,787 50
1996	510,000 00		47,212 50	587,212 50
1997	110,000 00		22,700 00	432,700 00
1998	85,000 00		4,037 50	89,037 50
Totals	\$156,723,000 00	\$895,000	\$48,183,838 75	\$205,801,838 75

EXHIBIT E-8
City of Boston and County of Suffolk
DEBT AND INTEREST PAYABLE FROM SINKING FUNDS
December 31, 1968

YEAR	Debt	Interest	Total
1969	\$1,380,000 00	\$1,063,261 11	\$2,443,261 21
1970	2,110,000 00	989,136 21	3,099,136 21
1971	3,570,000 00	877,093 71	4,447,093 71
1972	3,570,000 00	745,821 21	4,315,821 21
1973	2,207,000 00	621,363 76	2,828,363 76
1974	1,102,000 00	511,401 26	1,613,401 26
1975	1,010,000 00	512,411 26	1,522,411 26
1976	3,215,000 00	118,816 26	3,333,816 26
1977	1,160,000 00	333,066 26	1,493,066 26
1978	70,000 00	289,016 26	359,016 26
1979		286,041 26	286,041 26
1980	105,000 00	286,041 26	391,041 26
1981	300,000 00	279,873 76	579,873 76
1982	565,000 00	273,966 26	838,966 26
1983	910,000 00	251,191 26	1,161,191 26
1984	155,000 00	235,416 26	390,416 26
1985	500,000 00	231,191 26	731,191 26
1986	560,000 00	213,816 26	773,816 26
1987	115,000 00	206,516 26	321,516 26
1988		203,473 76	203,473 76
1989		203,473 76	203,473 76
1990	83,500 00	203,473 76	286,973 76
1991	20,000 00	201,600 00	221,600 00
1992	1,870,000 00	179,925 00	2,049,925 00
1993	3,000,000 00	110,762 50	3,110,762 50
1994	2,500,000 00	37,950 00	2,537,950 00
1995	20,000 00	450 00	20,450 00
Totals	\$30,397,500 00	\$9,863,110 14	\$40,260,610 14

SCHEDULE E-1
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Gross and Net Funded Debt
Fiscal Year Ended December 31, 1968
GROSS FUNDED DEBT

	City Debt	Water Debt	Rapid Transit Debt	Total
December 31, 1967.....	\$141,790,000 00	\$665,000 00	\$32,115,500 00	\$174,570,500 00
December 31, 1968.....	156,723,000 00	895,000 00	30,397,500 00	188,015,500 00
Increase.....	\$14,933,000 00	\$230,000 00	\$1,718,000 00*	\$13,445,500 00

* Decrease

NET FUNDED DEBT

	City Debt	Water Debt	Rapid Transit Debt	Total
December 31, 1967.....	\$141,125,000 00	\$665,000 00	—	\$142,190,169 82
December 31, 1968.....	156,501,263 90	895,000 00	—	157,396,263 90
Increase.....	\$15,376,263 90	\$230,000 00	—	\$15,206,091 08

SCHEDULE E-2

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Summary of the Objects for Which the Outstanding Funded Debt Was Issued

Fiscal Year Ended December 31, 1968

CITY DEBT

	Outstanding January 1, 1968	Issued in 1968	Matured or Canceled in 1968	Outstanding December 31, 1968
Bridges: Miscellaneous	\$2,725,000 00	\$1,000,000 00	\$335,000 00	\$3,390,000 00
City of Boston Funded Loan	21,250,000 00		2,250,000 00	22,000,000 00
Miscellaneous:				
City of Boston Parking Facilities	6,710,000 00	1,500,000 00	620,000 00	10,590,000 00
Departmental Equipment	5,390,000 00	1,000,000 00	1,165,000 00	5,225,000 00
Extraordinary Repairs	9,965,000 00	500,000 00	1,100,000 00	9,065,000 00
Long Island Viaduct	470,000 00		130,000 00	340,000 00
Permanent Housing for Veterans of World War II	850,000 00		400,000 00	450,000 00
Urban Redevelopment	10,315,000 00	6,500,000 00	780,000 00	16,535,000 00
Municipal Auditorium	1,990,000 00		135,000 00	1,805,000 00
Municipal Relief	3,100,000 00	9,600,000 00	6,300,000 00	11,700,000 00
New City Hall	22,345,000 00	1,000,000 00	805,000 00	22,540,000 00
Public Buildings, Exclusive of Schoolhouses	9,065,000 00	2,800,000 00	980,000 00	10,885,000 00
Schoolhouses and Sites	16,115,000 00	2,500,000 00	1,225,000 00	17,390,000 00
Sewers: Miscellaneous	7,530,000 00	1,000,000 00	667,000 00	7,863,000 00
Streets:				
Public Ways, Construction of	11,610,000 00	3,650,000 00	1,920,000 00	13,370,000 00
Sidewalks	530,000 00	180,000 00	135,000 00	575,000 00
Water: Miscellaneous	665,000 00	300,000 00	70,000 00	895,000 00
Hyde Park Street Railway	15,000 00			15,000 00
Rapid Transit Debt:				
Arlington Station	1,213,000 00		5,000 00	1,213,000 00
Boston Tunnel and Subway	45,000 00			45,000 00
Boylston Street Subway, Acts of 1911	136,500 00			136,500 00
Boylston Street Subway, Acts of 1930	5,015,000 00			5,015,000 00
Cambridge Connection	133,000 00		100,000 00	88,000 00
Dorchester Rapid Transit	11,195,000 00			11,195,000 00
Dorchester Tunnel	1,505,000 00		50,000 00	1,455,000 00
East Boston Tunnel Alterations	2,133,000 00		1,513,000 00	675,000 00
East Boston Tunnel Alterations, Acts of 1921	230,000 00			230,000 00
East Boston Tunnel Extension	60,000 00		50,000 00	10,000 00
Huntington Avenue Subway	750,000 00			750,000 00
Huntington Avenue Subway Extension	1,975,000 00			1,975,000 00
Rapid Transit Facilities, East Boston District, Extension of	5,950,000 00			5,950,000 00
Rapid Transit Loan, Subway, Tunnel and Rapid Transit Alterations	1,250,000 00			1,250,000 00
Tremont Street Subway Alterations	365,000 00			365,000 00
Gross Funded Debt	\$171,570,500 00	\$34,530,000 00	\$21,085,000 00	\$183,015,500 00

SCHEDULE E-3
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Loans Authorized but Not Issued
December 31, 1968

DATES OF ORDERS	OBJECT	INSIDE OF DEBT LIMIT	OUTSIDE OF DEBT LIMIT
Oct. 19, 1954	Construction of Buildings, Original Equipment and Furnishings Thereof	\$5,750,000 00	
July 31, 1956	Off-Street Parking Facilities		\$1,150,000 00
Nov. 6, 1956	Bridges, Construction of	500,000 00	
Aug. 20, 1957	Urban Redevelopment Loan (Section 26 C. C. of Ch. 121) (West End)		2,000,000 00
Oct. 22, 1957	Municipal Auditorium		1,348 98
Dec. 22, 1958	New City Hall, Construction of		1,120 00
Dec. 12, 1963	Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof		26,500,000 00
Jan. 21, 1964	Departmental Equipment — Hospital	4,000 00	
Apr. 15, 1964	Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Hospital Dept. (Ch. 752, Acts of 1963)		1,000,000 00
May 7, 1964	Urban Redevelopment Loan (Section 26 C. C. of Ch. 121) (Washington Park)		255,000 00
Sept. 11, 1964	Urban Redevelopment Loan (Section 26 C. C. of Ch. 121) (Waterfront)		7,000,000 00
Sept. 11, 1964	Urban Redevelopment Loan (Section 26 C. C. of Ch. 121) (Govt' Center)		1,000,000 00
Aug. 5, 1965	Off-Street Parking Facilities		500,000 00
Aug. 5, 1965	Construction of Buildings, Original Equipment and Furnishings Thereof	550,000 00	
Sept. 1, 1965	Urban Redevelopment Loan (Section 26 C. C. of Ch. 121) (Charlestown)		5,300,000 00
Jan. 19, 1966	Urban Redevelopment Loan (Section 26 C. C. of Ch. 121) (South End)		3,260,000 00
Feb. 2, 1966	Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof		19,000,000 00
June 10, 1966	Laying and Relaying Water Mains		700,000 00
July 21, 1966	Off-Street Parking Facilities		2,750,000 00
July 21, 1966	Construction of Buildings, Original Equipment and Furnishings Thereof	2,500,000 00	
July 21, 1966	Construction of Buildings, Original Equipment and Furnishings Thereof	1,735,000 00	
Mar. 10, 1967	Departmental Equipment	500,000 00	
May 17, 1967	Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities (Library Department)		18,700,000 00
May 17, 1967	Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities (Parks & Recreation Department)		1,460,000 00
May 17, 1967	Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities (Health & Hospitals Department)		1,300,000 00
May 17, 1967	Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Police Department)		765,000 00
May 17, 1967	Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Fire Department)		1,750,000 00
May 17, 1967	Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Traffic & Parking Department)		370,000 00
June 26, 1967	Urban Redevelopment, Washington Park Project		4,925,000 00
June 26, 1967	Sewerage Works	400,000 00	
June 26, 1967	Urban Redevelopment Loan, Government Center Renewal Project		2,805,000 00
Jan. 11, 1968	Planning, Designing, Acquiring Land for Construction and Originally Equipping Structures for School Department		11,000,000 00
May 8, 1968	Planning, Designing, Acquiring Land for Constructing and Originally Equipping Structures and Facilities		11,000,000 00
May 8, 1968	Construction and Laying Aqueducts and Water Mains		1,300,000 00
May 8, 1968	Remodelling, Reconstructing or Making Extraordinary Improvements or Repairs to School Buildings	500,000 00	
May 8, 1968	Construction of Sewers	1,250,000 00	
May 8, 1968	Construction of Public Ways or the Extension or Widening Thereof	1,500,000 00	
May 8, 1968	Construction of Sidewalks	1,400,000 00	
Oct. 2, 1968	Remodeling, Reconstructing or Making Extraordinary Repairs to Public Buildings	1,370,000 00	
Oct. 2, 1968	Planning, Designing, Acquiring Land for Constructing and Original Equipment of Structures and Facilities		600,000 00
Nov. 27, 1968	School-Franklin and Boylston-Essex Urban Renewal Projects		3,107,000 00
	Inside debt limit	\$17,959,000 00	\$129,199,468 93
	Outside debt limit	129,199,468 98	
		\$147,158,468 98	

SCHEDULE E-4

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Analysis of Changes in Sinking Fund

Fiscal Year Ended December 31, 1968

Sinking Funds, December 31, 1967.....			\$32,392,296 28
Increase of Sinking Funds:			
Betterments, Assessments, etc.....		\$380,810 42	
Discounts on Investments Purchased.....			380,810 42
			\$32,773,106 70
Decrease of Sinking Funds:			
City Treasurer:			
Redemption of Serial Debt.....	\$264,830 18		
Redemption of Sinking Fund Debt.....	1,718,000 00		
Interest on Rapid Transit Debt.....	157,901 00		
		2,140,731 18	2,140,731 18
Sinking Funds, December 31, 1968.....			\$30,632,375 52

SECTION F
TRUST FUNDS

EXHIBIT F-1
City of Boston and County of Suffolk
BALANCE SHEET — TRUST FUNDS
December 31, 1968

ASSETS

Cash:

Under control of Treasurer	\$513,496 19	
In custody of Treasurer	1,530,395 47	
		\$2,013,891 66

Investments		188,837,436 96
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Total Assets		<u>\$190,881,328 62</u>
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LIABILITIES AND RESERVES

Appropriation Balances		\$513,496 19
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Reserved Accounts:

Retirement Board Funds	\$936,665 91	
Teachers' Retirement Fund	17,802 67	
Franklin Fund	792 13	
Balances held for Investment	575,134 76	
		1,530,395 47

Trust Funds		188,837,436 96
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Total Liabilities and Reserves		<u>\$190,881,328 62</u>
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SCHEDULE F-1
City of Boston and County of Suffolk
TRUST FUNDS

Reflected in Accounts of City Auditor
Changes in Appropriation Balances
Fiscal Year Ended December 31, 1968

	Balances From 1967	Income and Credits	Expenditures	Balances To 1969
Boston Sanatorium:				
Susan H. Leeds Bequest, Income	\$819 54	\$489 05	\$1,045 00	\$263 59
Gifts for Immediate Use	251 06			251 06
Gold Medal Funds:				
Fitzgerald Firemen's Gold Medal Fund, Income	192 85	25 00		217 85
J. Harleston Parker Medal Fund, Income . . .	268 32	85 33	149 04	204 61
Walter Scott Medal for Valor Fund, Income .	70 49	161 75	137 50	94 74
Patrick J. Kennedy Medal of Honor Fund, Income	360 61	60 00	115 86	304 75
Hospital Department:				
Smith Fund, Income	3,840 07	228 12		4,068 19
Trust Funds, Income	30,670 99	2,480 34		33,151 33
A. Shuman Memorial Fund for Care of Con- valescent Men Patients at the Boston City Hospital, Income		5,017 66	5,017 66	
Samuel Hirschberg Fund, Income	648 58	120 00		768 58
Library Department:				
Trust Funds, Income	24,627 93	106,043 58	90,583 19	40,088 32
James L. Whitney Bibliographical Account, Income	10,327 51		1,975 75	8,351 76
Gifts for Current Use	3,910 80	25,773 45	15,747 35	13,936 90
Parks and Recreation Department:				
Cemetery Trust Funds, Income	64,292 01*	71,937 25		71,937 25
Mary P. C. Cummings Trust Fund, Income .	48,631 48	7,639 77	4,267 00	52,004 25
Foss Flag Fund, Income	2,265 72	100 00		2,365 72
Boston Common Tree Fund, Income	3,168 41	211 18		3,379 59
Beacon Street Tree Planting Fund	169 16			169 16
Randige Trust Fund, Income	4,498 67	2,550 93	1,104 40	5,945 20
Gifts for Immediate Use	625 00			625 00
Police Department:				
Police Charitable Fund, Income	70,102 88	8,610 74	2,076 00	76,637 62
Real Property Department:				
Old State House Repair Fund, Income . .	2,537 96	149 74		2,687 70
Gifts for Immediate Use	6 00			6 00
Welfare Department:				
Sophie M. Friedman Fund	206 25	227 60	376 04	57 81
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund, Income		85 30		85 30
Bowdoin Dorchester School Fund, Income .	2,109 29	191 26		2,300 55
Costello C. Converse School Fund, Income .	3,972 11	173 59		4,145 70
Eastburn School Fund, Income	4,092 68	433 10		4,525 78
Elvira Bush Smith Fund, Income	387 24	22 83		410 07
Franklin Medal Fund, Income	111 34	246 00	228 00	129 34
Gibson School Fund, Income	5,909 00	4,441 03	5,406 23	4,943 80

SCHEDULE F-1
City of Boston and County of Suffolk
TRUST FUNDS
Reflected in Accounts of City Auditor
Changes in Appropriation Balances
Fiscal Year Ended December 31, 1968

	Balances From 1967	Income and Credits	Expenditures	Balances To 1969
School Committee, Continued:				
Alice Gertrude and Anna Adele Maguire School Fund, Income	\$343 63	\$25 00		\$368 63
Horace Mann School Fund, Income	1,233 33	327 60		1,560 93
Persis P. Drake School Fund, Income	384 64	85 47		970 11
Samuel G. Davis School Fund, Income	25,411 35	3,895 51	\$1,760 00	27,546 86
Peter P. F. Degrande School Fund, Income	3,972 70	1,386 76	1,895 70	3,463 76
School Children's Special Gift Fund	927 45			927 45
Sears Roebuck Foundation for Scholarships		1,000 00	800 00	200 00
Mary Fifeild King Bequest	604 00			604 00
Teacher's Waterston Fund, Income	2,801 69	251 19		3,052 88
Theobald A. Lynch School Fund, Income	503 13	38 76	8 00	533 89
Harriet E. Ells Scholarship Fund	334 12	375 00		709 12
Unclassified:				
Copenhagen Fund, Income	10,882 84	246 30		11,129 14
Franklin Technical Institute		551,023 25	551,023 25	
George Robert White Fund, Income		165,105 90	165,105 90	
George Robert White Fund, Principal		5,085 00	5,085 00	
Philips Street Fund, Income	2,547 02	735 98	701 80	2,581 20
State-Boston Retirement System Expense Fund		191,304 44	191,304 44	
George T. Angell Memorial Plaza, Post Office Sq.	160 62			160 62
Employee's Group Insurance Trust Fund	133,292 62	136,546 80	148,009 34	121,830 08
Lucy Bullhnan Fund	3,800 00			3,800 00
Totals	\$476,773 09	\$1,294,937 56	\$1,193,922 45	\$513,496 19
*Balance from 1967 Transferred to Cemetery Division	64,292 01			
Totals — Trust Funds	\$412,481 08	\$1,294,937 56	\$1,193,922 45	\$513,496 19

City of Boston and County of Suffolk

TRUST FUNDS

Analysis of Changes in Total Fund Balance

Fiscal Year Ended December 31, 1968

Total of Trust Funds, January 1, 1968 \$177,475,659 15

Add:

Boston Retirement System:

Members' Payments and Payroll Deductions	\$142,110 36
Commonwealth of Massachusetts—Teachers' Pension Grant	46,524 91
City of Boston—Tax Levy Appropriation	127,535 00

State-Boston Retirement System:

Members' Payments and Payroll Deductions	9,623,625 58
Commonwealth of Massachusetts—Teachers' Pension Grant	8,464,215 60
City of Boston—Tax Levy Appropriation	13,437,669 86

Interest and Income on Investments	7,423,664 74
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Franklin Technical Institute	530,500 00
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Appreciation on Investments Matured, Sold, etc.	308,523 00
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George Robert White Fund	1,422,448 10
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Cemetery Division—Perpetual Care, Fees, Sales, etc.	244,725 16
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Accrued Interest on Investments Sold	15,151 62
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Public School Teachers' Retirement Fund	101,029 78
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Rents and Miscellaneous Revenue	135,864 27
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Gifts and Bequests	39,805 43
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Franklin Fund—Capital and Income Gains	29,870 35
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Miscellaneous Transfers and Adjustments	6,468 50
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Employees' Group Insurance Trust Fund:	
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Dividends Received	136,546 80
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Refunds	206 00
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42,236,485 06

\$219,712,144 21

Deduct:

Boston Retirement System:

Payments to Pensioners	\$1,254,637 80
Refunds of Members' Payroll Deductions	324,322 79

State-Boston Retirement System:

Payments to Pensioners	19,138,048 41
Refunds of Members' Payroll Deductions	4,798,668 31

Payments from Appropriations (Schedule F-1)	1,193,922 45
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Administration Expenses	817,194 82
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Accrued Interest on Investments Purchased	136,052 96
---	------------

Public School Teachers' Retirement Fund—Annuities	199,806 41
---	------------

Payments to Treasurer of Franklin Foundation	121,603 58
--	------------

Depreciation on Investments Matured, Sold, etc.	66,500 42
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Amortization of Premiums	33,903 48
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Payments in Accordance with Special Bequests	28,157 17
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George Robert White Fund:	
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Abatement of Outstanding Accounts Receivable	36,669 48
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Transfers:

To City Appropriations	\$668,578 77
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To City Hospital Trustees	7,965 17
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To Welfare Department	3,992 66
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To School Committee	547 51
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To Public Celebrations	243 40
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681,327 51

28,830,815 59

Total of Trust Funds, December 31, 1968 \$190,881,328 62

SECTION G

**MISCELLANEOUS SCHEDULES, CHARTS AND
STATISTICAL FACTS**

SCHEDULE G-1
City of Boston and County of Suffolk
APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1968

APPROPRIATIONS													
City Departments	\$181,714,264 70
Courts and County Offices	12,907,869 00
School Committee	64,969,598 00
Debt Requirements:													
City Purposes	\$16,454,634 80
School Purposes	2,339,737 50
													<u>18,794,372 30</u>
Contributory Pension Systems:													
State-Boston Retirement System	\$13,074,042 00
Workmen's Compensation Credit	3,084 86
													<u>13,077,126 86</u>
State Assessments:													
Health Insurance Retirees' Program	\$274,492 06
Metropolitan Area Planning Council	28,566 95
Metropolitan Air Pollution District	25,513 57
Motor Vehicle Excise Tax Bills	31,241 25
Shellfish Purification	18,682 09
State Examination of Retirement System	20,947 50
													<u>399,443 42</u>
Metropolitan District Assessments:													
Parks	3,147,746 58
Massachusetts Bay Transit Authority Assessments:													
Operating Deficit	15,788,849 27
Abatements in Excess of Overlay:													
Levies of 1965 and Prior	1,199,937 89
Overlay Reserved for Abatements — 1968	9,716,945 41
Deficit Appropriations	1,513,477 51
Total Appropriations	<u><u>\$323,229,630 97</u></u>

SCHEDULE G-1
City of Boston and County of Suffolk
APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1968

REVENUES

Departmental Revenues:

City	\$27,911,048 50	
County	3,051,783 12	
Schools	1,548,631 99	
	<u> </u>	\$32,511,463 61

Revenues from State:

Departmental Reimbursements	\$33,285,662 17	
Corporation Tax	789,374 57	
State-owned Lands and Government Center	608,963 66	
Meals Tax	612,429 28	
Urban Redevelopment Corporation Excise	1,708,506 00	
Reimbursement, Pupils Transportation	450,000 00	
State Tax Apportionment, Acts of 1963, Ch. 660	13,396,741 41	
School Aid, Chapter 70	13,871,425 45	
School Aid, Chapters 69 and 71	1,441,200 00	
	<u> </u>	71,164,302 54

Motor Vehicle Excise Taxes		9,206,406 12
George F. Parkman Fund		122,050 70
Real Estate and Personal Property Taxes		203,102,400 00
Welfare Loan		5,000,000 00
Appropriations from Surplus		2,123,008 00

Total Revenues		<u><u>\$323,229,630 97</u></u>
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Total Appropriations (Excluding Overlay)	\$314,541,467 01
Less: Estimated Revenues	\$116,156,012 42
Welfare Loan	5,000,000 00
	<u>\$121,156,012 42</u>

Net Requirements before Overlay	\$193,385,454 59
Overlay Reserved for Abatements, 1968	9,716,945 41

Amount to be Raised by Taxation on Real Estate and Personal Property	<u><u>\$203,102,400 00</u></u>
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Assessed Valuations, Real Estate and Personal Property	<u><u>\$1,572,000,000 00</u></u>
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Tax Rate	<u><u>\$129 20</u></u>
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SCHEDULE G-2

City of Boston and County of Suffolk

VALUATIONS, NET DEBT, APPROPRIATION ORDERS, TAX WARRANTS
AND TAX RATES 1910-1968

YEAR	*Valuations	Net Funded Debt December 31	Appropriation Orders	Assessors' Tax Warrants	Tax Rates
1910	\$1,393,760,423	\$73,109,884 21	\$24,170,674 00	\$23,497,382 69	\$16 40
1911	1,428,349,514	72,833,964 71	25,812,423 45	23,913,365 52	16 40
1912	1,481,779,717	75,314,380 84	26,279,589 79	24,824,502 61	16 40
1913	1,520,974,500	79,648,819 33	27,186,393 69	26,646,516 22	17 20
1914	1,541,222,300	82,336,373 03	27,727,040 89	27,521,772 64	17 50
1915	1,566,397,300	84,802,669 88	28,402,435 23	28,728,299 69	18 00
1916	1,608,707,979	85,495,705 19	29,672,490 06	29,224,719 48	17 80
1917	1,467,166,143	85,127,030 00	31,197,173 15	26,411,136 37	17 70
1918	1,498,131,804	82,963,930 99	35,474,597 25	32,246,712 90	21 20
1919	1,528,153,778	81,123,705 58	36,363,599 56	36,559,115 35	23 60
1920	1,572,458,780	79,079,386 40	44,571,978 50	38,979,003 54	24 10
1921	1,595,736,943	80,754,428 93	46,501,910 74	40,424,784 26	24 70
1922	1,677,861,774	84,040,918 75	47,935,432 14	42,200,307 45	24 70
1923	1,714,104,300	82,116,229 86	48,015,899 67	43,565,164 48	24 70
1924	1,808,705,398	83,657,477 21	52,117,948 91	45,090,875 52	24 70
1925	1,862,842,700	91,372,048 68	54,768,613 32	50,292,673 19	26 70
1926	1,898,054,900	96,073,304 56	65,007,995 58	60,922,148 04	31 80
1927	1,928,821,700	97,193,799 54	63,197,901 22	58,563,263 56	30 00
1928	1,943,775,400	100,876,487 91	64,691,833 07	56,682,696 70	28 80
1929	1,953,231,000	102,176,784 81	66,961,759 84	56,804,927 82	28 00
1930	1,972,148,200	110,497,160 82	72,138,601 47	60,756,789 84	30 80
1931	1,958,010,000	119,354,187 52	74,690,305 37	61,677,315 39	31 50
1932	1,890,005,000	126,942,617 46	73,302,194 46	67,103,044 49	35 50
1933	1,780,000,000	135,815,273 15	67,140,855 28	58,191,052 83	32 80
1934	1,683,500,000	134,153,991 57	68,502,702 63	62,457,850 00	37 10
1935	1,650,000,000	134,504,473 19	74,577,042 60	61,050,000 00	37 00
1936	1,620,265,000	133,391,339 81	79,907,625 40	61,621,486 50	38 00
1937	1,590,544,700	130,156,316 50	80,706,811 31	61,554,079 89	38 70
1938	1,550,407,500	132,990,717 41	80,415,042 53	64,031,829 75	41 30
1939	1,524,806,000	131,425,837 22	83,196,365 18	60,839,759 40	39 90
1940	1,483,234,500	127,751,156 15	80,926,778 46	60,219,318 77	40 60
1941	1,460,782,900	124,079,290 27	78,999,132 79	57,847,002 84	39 60
1942	1,466,138,400	118,747,308 83	79,299,482 45	60,111,674 40	41 00
1943	1,445,668,300	110,210,057 60	75,088,767 33	59,272,400 30	41 00
1944	1,442,008,100	102,108,695 10	76,649,719 80	58,043,183 16	39 90
1945	1,479,172,000	94,719,070 95	81,198,847 47	62,864,810 00	42 50
1946	1,536,385,600	93,230,668 13	84,761,892 78	61,528,195 20	42 00
1947	1,558,610,900	95,764,822 64	95,863,337 00	72,996,380 85	46 50
1948	1,581,994,000	98,950,857 65	112,888,728 85	84,994,895 60	53 40
1949	1,601,431,500	75,442,435 93	131,512,358 58	91,471,759 20	56 80
1950	1,567,500,000	74,538,298 17	130,369,600 57	99,260,616 00	63 00
1951	1,570,760,000	71,386,068 99	136,045,000 28	99,143,722 00	62 80
1952	1,573,516,000	68,538,108 97	145,988,047 94	105,110,868 80	66 80
1953	1,565,666,000	65,362,082 96	150,639,250 81	110,692,586 20	70 70
1954	1,566,676,000	63,584,472 15	151,576,685 33	109,353,984 80	69 80
1955	1,541,500,000	60,617,223 61	159,994,666 49	107,596,700 00	69 80
1956	1,517,808,000	58,652,208 13	172,370,328 06	119,151,489 60	78 70
1957	1,491,770,000	70,832,868 95	175,764,177 93	128,292,220 00	86 00
1958	1,475,608,000	111,588,963 38	180,546,184 97	137,231,544 00	93 00
1959	1,462,569,000	103,413,775 81	195,730,684 46	148,011,982 80	101 20
1960	1,465,525,100	101,016,708 28	195,742,142 80	147,578,377 57	100 70
1961	1,467,906,900	96,618,165 71	200,921,860 97	147,674,131 44	100 60
1962	1,455,879,900	94,690,775 93	200,061,564 53	145,296,811 02	99 80
1963	1,445,000,000	94,993,030 40	204,796,596 81	138,720,000 00	96 00
1964	1,460,000,000	108,916,200 87	228,283,516 71	145,708,000 00	99 80
1965	1,490,000,000	111,051,863 89	239,143,392 63	171,350,000 00	111 00
1966	1,507,495,500	117,791,148 34	257,619,033 33	152,257,500 00	105 00
1967	1,534,000,000	142,190,169 82	295,658,007 10	180,351,800 00	117 80
1968	1,572,000	157,396,263 90	317,013,353 72	203,102,100 00	129 20

* 1910 to 1934, inclusive, April 1; 1935 to 1963, inclusive, January 1

City of Boston and County of Suffolk
SUMMARY OF TAX COLLECTIONS, 1941-1968
Gross Collections before Refunds or Adjustments

YEAR	Current Year's Levy	Prior Year's Levy	All Other Prior Years' Levies and Paid in Advance	Total Collection
1941	\$18,652,303 48	\$7,762,671 71	\$1,626,964 11	\$58,041,939 30
1942	51,874,373 66	5,663,658 08	830,934 77	58,368,966 51
1943	52,182,884 42	1,832,354 96	639,206 96	57,954,446 34
1944	51,783,637 68	3,860,457 39	485,211 80	56,129,306 87
1945	56,839,304 21	3,231,667 78	357,576 26	60,478,548 25
1946	58,706,174 17	3,499,356 42	2,093,793 07	64,299,323 66
1947	66,932,016 67	3,461,746 83	1,882,674 65	72,276,438 15
1948	76,902,059 39	3,528,901 04	2,356,244 98	82,787,205 41
1949	82,891,972 37	4,185,050 21	234,864 49	87,311,886 77
1950	90,166,185 62	3,507,993 87	344,924 52	94,016,104 01
1951	90,708,834 67	5,739,074 23	407,158 11	96,855,067 01
1952	96,882,799 93	4,492,357 11	400,343 01	101,775,500 05
1953	102,203,004 61	4,506,051 71	516,616 16	107,225,672 48
1954	101,461,062 53	4,071,388 03	615,688 21	106,148,138 80
1955	100,247,974 33	3,800,382 17	552,368 68	104,600,725 18
1956	103,092,498 55	3,594,255 68	651,761 91	112,338,516 14
1957	114,260,116 23	6,801,397 09	507,819 88	121,569,333 20
1958	121,164,702 60	8,858,755 97	607,678 59	130,631,137 16
1959	131,596,786 02	9,632,298 25	785,001 67	142,014,085 94
1960	131,337,918 41	8,631,234 28	1,862,519 57	141,831,672 26
1961	132,469,257 29	7,452,465 47	1,869,334 68	141,791,057 44
1962	131,031,978 86	7,433,323 74	844,511 09	139,309,813 69
1963	126,137,181 84	6,340,273 61	596,512 10	133,073,967 55
1964	131,885,872 41	5,965,401 92	714,475 93	138,565,750 26
1965	154,723,178 81	6,549,431 50	1,212,334 64	162,484,944 95
1966	139,233,370 20	7,172,016 71	811,420 82	147,216,807 73
1967	163,281,387 20	5,998,019 58	788,549 92	170,067,956 70
1968	184,704,092 93	7,031,015 89	155,815 59	191,890,924 41

PER CENT COLLECTED, CURRENT AND PRIOR YEARS' LEVIES, 1941-1968

Year Ending December 31	Per Cent Collected, Current Year's Levy	Per Cent Collected, Prior Year's Levy
1941	83 191	92 289
1942	85 541	92 875
1943	87 482	93 510
1944	88 851	93 917
1945	89 719	94 396
1946	90 015	95 238
1947	91 554	95 322
1948	90 459	96 381
1949	90 500	95 293
1950	90 825	94 330
1951	91 482	96 550
1952	91 744	95 934
1953	91 915	95 988
1954	92 324	95 577
1955	92 750	95 782
1956	90 105	96 075
1957	88 767	95 774
1958	88 000	95 649
1959	88 586	94 996
1960	88 735	94 396
1961	89 465	93 769
1962	89 906	94 485
1963	90 650	94 238
1964	90 514	95 230
1965	90 282	94 944
1966	91 446	94 483
1967	90 535	95 385
1968	90 941	94 378

SCHEDULE G-4

Number of Officials and Employees of City Departments As Reorganized
Under the Provisions of Chapter 8, Ordinances of 1953,
and Chapter 2, Ordinances of 1954,
and County of Suffolk

	Feb. 1, 1960	Feb. 1, 1961	Feb. 1, 1962	Feb. 1, 1963	Feb. 1, 1964	Feb. 1, 1965	Feb. 1, 1966	Feb. 1, 1967	Feb. 1, 1968	Feb. 1, 1969
Mayor's Office.....	21	17	15	17	16	18	16	16	24	63
Committee for Civic Unity.....	1	9	8	11	12	—	1	1	—	—
Civil Defense Activities.....	12	11	7	11	15	10	9	14	9	15
Conventions and Entertainment of Distinguished Guests.....	—	—	—	—	—	—	—	—	—	—
Bond Allotment Plan.....	8	8	8	8	7	7	5	5	5	4
Council on Aging.....	—	—	—	—	—	—	—	—	—	2
Public Celebrations Department.....	1	2	2	2	—	—	—	—	2	2
Model Cities Program.....	—	—	—	—	—	—	—	—	2	31
Model Neighborhood Board.....	—	—	—	—	—	—	—	—	—	5
Neighborhood Improvement.....	—	—	—	19	23	29	28	23	31	32
Youth Activities Bureau.....	—	—	—	—	—	25	26	35	57	56
Grove Hall Youth.....	—	—	—	—	—	8	—	—	—	—
Office of Development.....	1	3	4	6	5	6	5	3	1	1
Office of Public Service.....	—	—	—	—	—	—	—	—	—	59
City Council.....	9	9	9	9	9	9	9	9	9	9
City Council Officers and Employees.....	16	17	17	17	26	17	17	18	17	24
Administrative Services Department:										
Director's Office.....	6	6	7	9	8	9	8	8	10	14
Personnel and Budget Division.....	16	18	18	17	12	19	25	30	26	31
Purchasing Division.....	26	26	26	26	26	29	28	28	30	27
Printing Section.....	101	93	93	89	90	84	82	85	80	72
Complaints Division.....	2	4	2	2	2	2	2	2	2	—
Data Processing.....	—	—	—	11	20	19	24	21	16	23
Assessing Department.....	135	138	115	115	105	107	105	105	104	105
Assessing Department Equalization Survey.....	14	—	—	—	—	—	—	—	—	—
Auditing Department.....	66	66	64	62	65	60	58	60	61	59
Auditorium Commission.....	2	2	2	2	2	3	7	7	7	8
Boston Retirement Board.....	26	24	19	27	23	23	24	22	23	25
Boston Traffic Department.....	116	122	128	128	131	107	136	148	159	186
Building Department.....	136	131	125	119	119	127	130	148	155	149
Board of Appeal.....	8	13	12	12	8	9	9	9	9	7
Board of Examiners.....	4	4	4	4	4	5	5	5	5	5
City Clerk Department.....	16	16	16	16	15	15	15	15	15	15
Registry Division.....	35	35	35	35	36	37	37	36	37	34
City Planning Board.....	40	—	—	—	—	—	—	—	—	—
City Record, Publication of.....	2	2	2	1	1	2	1	1	1	1
Election Department.....	46	48	41	39	38	37	37	42	50	43
Finance Commission.....	7	7	7	7	7	7	7	7	7	7
Fire Department.....	2,141	2,115	2,053	2,039	2,034	2,025	2,009	2,058	2,038	2,022
Government Center.....	—	—	2	1	1	1	1	1	1	—
Health and Hospitals, Community Health Services:										
Health Division.....	340	323	342	335	332	333	291	273	—	—
Hospital Department:										
Hospital Division.....	3,567	3,198	3,112	3,171	3,046	3,047	3,157	3,459	3,899	3,799
Sanatorium Division.....	444	434	440	431	420	412	405	389	397	405
Long Island Hospital Division.....	467	429	453	424	416	422	403	381	377	388
Housing Inspection Department:										
Housing Inspection Division.....	—	—	—	—	—	—	72	77	85	81
Weights and Measures Division.....	18	17	17	18	18	18	18	18	18	18
Law Department.....	56	65	67	62	63	61	62	58	59	62
Workmen's Compensation Service.....	8	7	7	7	7	6	6	6	7	7
Library Department.....	908	811	870	846	818	805	791	780	761	817
Licensing Board.....	16	15	16	15	15	16	16	13	17	17
Parks and Recreation Department.....	618	630	591	577	574	576	510	568	578	542
Cemetery Division.....	66	63	62	59	65	60	61	55	57	63
Police Department.....	3,062	2,967	2,920	2,850	2,819	2,855	2,792	2,819	2,697	3,012
Public Works Department:										
Central Office.....	9	39	37	49	47	41	41	41	41	42
Automotive Division.....	102	151	121	110	111	114	113	123	112	135
Bridge Service.....	142	89	81	74	66	65	57	64	67	64
Highway Service.....	321	594	578	591	585	561	561	532	535	569
Lighting Service.....	8	—	—	—	—	—	—	—	—	—
Sanitary Service.....	653	265	261	221	212	207	205	231	259	241
Sewer Service.....	161	119	106	110	99	102	102	104	107	106
Summer Traffic Tunnel.....	—	—	—	—	—	—	—	—	—	—
Survey Division.....	38	62	56	52	49	62	57	54	50	49
Water Service.....	361	322	299	256	226	214	231	236	232	169
Real Property Department:										
Real Property Division.....	13	14	14	15	16	17	17	15	19	17
Buildings Division.....	199	202	206	204	205	211	212	204	211	211
Market Division.....	7	7	7	7	6	6	6	5	6	5
School Buildings Department.....	63	61	58	55	59	55	55	67	58	57
School Department.....	5,473	5,350	5,428	5,477	5,768	6,082	6,317	6,789	7,246	7,566
Treasury Department:										
Collecting Division.....	69	72	71	79	78	74	72	75	76	78
Treasury Division.....	39	37	34	34	33	31	32	29	28	31
Veterans' Services Department.....	74	72	72	71	74	73	73	73	65	67
Veterans' Graves Registration.....	1	1	3	3	3	3	3	3	3	3
Welfare Department.....	724	709	720	764	799	800	839	891	1,029	—
County of Suffolk.....	21,071	20,071	19,890	19,828	19,919	20,217	20,503	21,424	22,089	21,757
	1,145	1,141	1,130	1,144	1,153	1,184	1,185	1,212	1,245	1,312
	22,216	21,212	21,020	20,972	21,072	21,401	21,688	22,636	23,334	23,069

CITY OF BOSTON AND COUNTY OF SUFFOLK

Tax Rate Appropriations — 1968

CITY:		
General Government	\$12,878,033	3.99%
Public Safety	48,351,910	14.96
Public Works	14,383,390	4.45
Health and Hospitals	39,284,218	12.16
Inspection	792,283	.24
Public Welfare	41,863,195	12.96
Libraries	4,848,556	1.50
Parks and Recreation	5,768,705	1.79
Pensions and Annuities	6,237,637	1.93
Snow Removal	760,000	.24
Miscellaneous	3,952,772	1.22
Departmental Equipment	2,471,515	.76
	<hr/>	
	\$181,592,214	56.20
COUNTY:		
Recording of Deeds	\$572,657	.18
County Buildings	1,342,538	.42
Correction	2,330,153	.72
Central Courts	5,806,460	1.80
District Courts	2,293,036	.71
Medical Examinations	109,175	.0338
Pensions and Annuities	300,000	.0915
Mental Illness	55,000	.017
Miscellaneous	7,200	.0023
Departmental Equipment	91,650	.0254
	<hr/>	
	12,907,869	4.0
SCHOOLS:		
General Operation	\$62,868,598	19.46
Department of Planning and Engineering	2,101,000	.65
	<hr/>	
	64,969,598	20.11
DEBT AND INTEREST REQUIREMENTS:		
City	\$16,454,635	5.09
Schools	2,339,737	.73
	<hr/>	
	18,794,372	5.82
CONTRIBUTORY PENSION SYSTEM		
	13,077,127	4.04
STATE ASSESSMENTS:		
Metropolitan District	\$3,147,747	.97
Mass. Bay Transit Authority	15,788,849	4.89
Miscellaneous	399,443	.12
	<hr/>	
	19,336,039	5.98
OVERLAY DEFICITS		
	1,199,938	.37
OVERLAY FOR ABATEMENTS		
	9,716,945	3.01
DEFICIT APPROPRIATIONS		
	1,513,478	.47
	<hr/>	
	\$323,107,580	100.00

CITY OF BOSTON AND COUNTY OF SUFFOLK

Tax Rate Revenues — 1968

DEPARTMENTAL REVENUES:

City	\$27,911,048 00	8.64%	
County	3,051,783 00	.94	
Schools	1,548,632 00	.48	
	<u>\$32,511,463 00</u>		10.06%

REVENUES FROM STATE:

Corporation Tax	\$789,375 00	.24%	
State-Owned Lands	608,964 00	.19	
Meals Tax	612,429 00	.19	
Urban Redevelopment Corporation Exeise Tax	1,708,506 00	.53	
Reimbursement, Pupils Transportation	450,000 00	.14	
State Tax Apportionment, Acts 1963, Ch. 660	18,396,741 00	5.69	
School Aid, Chapter 70	13,871,425 00	4.29	
School Aid, Chapters 69-71	1,441,200 00	.45	
Departmental Reimbursement	33,285,662 17	10.30	
	<u>71,164,303 00</u>		22.02

Motor Vehicle Exeise Taxes	9,206,406 00	2.85	
Transfers from Surplus	2,123,008 00	.66	
Welfare Loan	5,000,000 00	1.55	

TAX LEVY:

Real Estate Taxes	\$184,014,300 00	56.95%	
Personal Property Taxes	19,088,100 00	5.91	
	<u>203,102,400 00</u>		62.86
Total	<u><u>\$323,107,580 00</u></u>		<u><u>100.00%</u></u>

